OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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) 236-0415 / 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			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		14,374,523.91
3011	4881	C	E									X			E		N			0.24
3011	4901	C	B									X			E		N	1		-2,954,515.15
3011	4901	C	E									X			E		N	1		1,775,377.75
3011	4902	C	E					DISC				X			E		N		N	11,107,428.19
Sub-Total, 3011																				**-246,880.70**
3020	4902	C	E					DISC				X			E		N		N	-11,107,428.19
3041	4871	D	E									X			E		N			-697,483.49
3050	4801	C	E												E		N	1		14,374,523.91
3050	4871	D	E												E		N			-697,483.49
3050	4881	C	E												E		N			0.24
3050	4901	C	E												E		N	1		1,775,377.75
Sub-Total, 3050																				**15,452,418.41**
3100, Obligated balance, start of year																				========== 27,504,210.79
3200, Obligated balance, end of year																				========== 15,452,418.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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) 236-0415 / 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
4011	4902	C	E					DISC				X			E		N		N	11,107,428.19
4020, Disc: Total outlays, gross																				========== 11,107,428.19
4080, Disc: Outlays, net																				========== 11,107,428.19
4190, Outlays, net (disc. and mand.)																				========== 11,107,428.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 / hlewis@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		268,569,782.17
0900	4801	C	E									X			U		N	1		26,970,625.63
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	283,310.54
0900	4802	C	E					DISC	NEW			X			U		N	1	N	0.64
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		77,253,283.28
0900	4901	C	E									X			U		N	1		7,077,945.03
0900	4902	C	E					DISC	NEW			X			U		N		N	49,569,772.73
0900	4902	C	E					DISC	BAL			X			U		N		N	278,030,709.80
0900	4902	C	E					DISC	NEW			X			U		N		N	151,500,155.96
Sub-Total, 0900																				**469,277,658.09**

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			16,923,299.50
1050, Unob Bal: Unobligated balance (total)																				==========
																				181,292,961.79
1100	4119	D	E	P				DISC				X		X	U		N	1		1,034,096,000.00
1130	4392	C	E	P				DISC				X			U		N			-1,539,040.00
1134	4395	C	E	P				DISC				X			U		N			-72,196,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				960,360,960.00
1700	4252	D	E			F		DISC				X			U		N			14,509,294.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 / hlewis@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	4266	D	E					DISC				X		U		N			33,333,314.07
1700	4277	D	E					DISC				X		U		N			400.00
Sub-Total, 1700																			**47,843,008.81**
1701	4221	D	B			F		DISC				X		U		N	1		-99,428,520.44
1701	4221	D	E			F		DISC				X		U		N	1		87,617,476.54
1701	4251	D	B			F		DISC				X		U		N	1		-4,299,731.96
1701	4251	D	E			F		DISC				X		U		N	1		4,768,931.08
Sub-Total, 1701																			**-11,341,844.78**
1750, BA: Disc: Spending auth: Total																			========== 36,501,164.03
1900, Budget authority total (disc. and mand.)																			========== 996,862,124.03
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,178,155,085.82
1941	4610	C	E		A									U		N	1		118,612,723.28
1941	4610	C	E		A									U		N	1		601,099,814.24
1941	4700	C	E		A									U		N	1		32,755,341.23
1941	4700	C	E		A									U		N	1		3,122,012.98
Sub-Total, 1941																			**755,589,891.73**

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		268,569,782.17
3010	4801	C	E									X		U		N	1		26,970,625.63
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	283,310.54
3010	4802	C	E					DISC	NEW			X		U		N	1	N	0.64
3010	4901	C	B									X		U		N	1		-62,178,735.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 / hlewis@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	4901	C	B									X		U		N	1		-5,932,954.67
3010	4901	C	E									X		U		N	1		77,253,283.28
3010	4901	C	E									X		U		N	1		7,077,945.03
3010	4902	C	E					DISC	NEW			X		U		N		N	49,569,772.73
3010	4902	C	E					DISC	BAL			X		U		N		N	278,030,709.80
3010	4902	C	E					DISC	NEW			X		U		N		N	151,500,155.96
Sub-Total, 3010																			**469,277,658.09**
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	-283,310.54
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-0.64
3020	4902	C	E					DISC	NEW			X		U		N		N	-49,569,772.73
3020	4902	C	E					DISC	BAL			X		U		N		N	-278,030,709.80
3020	4902	C	E					DISC	NEW			X		U		N		N	-151,500,155.96
Sub-Total, 3020																			**-478,426,276.06**
3040	4871	D	E									X		U		N			-16,923,299.50
3050	4801	C	E											U		N	1		268,569,782.17
3050	4801	C	E											U		N	1		26,970,625.63
3050	4871	D	E											U		N			-16,923,299.50
3050	4901	C	E											U		N	1		77,253,283.28
3050	4901	C	E											U		N	1		7,077,945.03
Sub-Total, 3050																			**362,948,336.61**
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		-87,617,476.54
3070	4251	D	B			F		DISC				X		U		N	1		4,299,731.96
3070	4251	D	E			F		DISC				X		U		N	1		-4,768,931.08
Sub-Total, 3070																			**11,341,844.78**
3090	4221	D	E			F		DISC						U		N	1		-87,617,476.54
3090	4251	D	E			F		DISC						U		N	1		-4,768,931.08
Sub-Total, 3090																			**-92,386,407.62**
3100, Obligated balance, start of year																			========== 285,292,001.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 / hlewis@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
3200, Obligated balance, end of year																				========== 270,561,928.99

BA & O, Net

4000, Disc: Budget authority, gross																				========== 996,862,124.03
4010	4802	C	E					DISC	NEW			X		U			N	1	N	283,310.54
4010	4802	C	E					DISC	NEW			X		U			N	1	N	0.64
4010	4902	C	E					DISC	NEW			X		U			N		N	49,569,772.73
4010	4902	C	E					DISC	NEW			X		U			N		N	151,500,155.96
Sub-Total, 4010																				**201,353,239.87**
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-957,673.61
4011	4902	C	E					DISC	BAL			X		U			N		N	278,030,709.80
Sub-Total, 4011																				**277,073,036.19**
4020, Disc: Total outlays, gross																				========== 478,426,276.06
4030	4252	D	E			F		DISC				X		U			N			-14,509,294.74
4030	4277	D	E					DISC				X		U			N			-400.00
Sub-Total, 4030																				**-14,509,694.74**
4033	4266	D	E					DISC				X		U			N			-33,333,314.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== -47,843,008.81
4050	4221	D	B			F		DISC				X		U			N	1		99,428,520.44
4050	4221	D	E			F		DISC				X		U			N	1		-87,617,476.54
4050	4251	D	B			F		DISC				X		U			N	1		4,299,731.96
4050	4251	D	E			F		DISC				X		U			N	1		-4,768,931.08
Sub-Total, 4050																				**11,341,844.78**
4060, Disc: Additional offsets against BA only (total)																				========== 11,341,844.78
4070, Disc: Budget authority, net																				========== 960,360,960.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 / hlewis@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
4080, Disc: Outlays, net																				========== 430,583,267.25
4180, Budget authority, net (disc. and mand.)																				========== 960,360,960.00
4190, Outlays, net (disc. and mand.)																				========== 430,583,267.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 469,277,658.09

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 16,923,299.50

1050, Unob Bal: Unobligated balance (total) ========== 181,292,961.79

1100, BA: Disc: Appropriation 1,034,096,000.00

1130, BA: Disc: Appropriations permanently reduced -1,539,040.00

1134, BA: Disc: Appropriations precluded from obligation -72,196,000.00

1160, BA: Disc: Appropriation (total) ========== 960,360,960.00

1700, BA: Disc: Spending auth: Collected 47,843,008.81

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -11,341,844.78

1750, BA: Disc: Spending auth: Total ========== 36,501,164.03

1900, Budget authority total (disc. and mand.) ========== 996,862,124.03

1930, Total budgetary resources avail (disc. and mand.) ========== 1,178,155,085.82

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 755,589,891.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	416,524,464.87
3010, Ob Bal: Obligations incurred: Unexpired accounts	469,277,658.09
3011, Ob Bal: Obligations incurred: Expired accounts	-246,880.70
3020, Ob Bal: Outlays (gross)	-489,533,704.25
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,923,299.50
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-697,483.49
3050, Ob Bal: EOY: Unpaid obligations	378,400,755.02
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	11,341,844.78
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-92,386,407.62
3100, Obligated balance, start of year	========== 312,796,212.47
3200, Obligated balance, end of year	========== 286,014,347.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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

BA & O, Net

4000, Disc: Budget authority, gross	996,862,124.03
4010, Disc: Outlays from new authority	201,353,239.87
4011, Disc: Outlays from balances	288,180,464.38
4020, Disc: Total outlays, gross	489,533,704.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,509,694.74
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-33,333,314.07
4040, Disc: Offsets against gross BA and outlays (total)	-47,843,008.81
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	11,341,844.78
4060, Disc: Additional offsets against BA only (total)	11,341,844.78
4070, Disc: Budget authority, net	960,360,960.00
4080, Disc: Outlays, net	441,690,695.44
4180, Budget authority, net (disc. and mand.)	960,360,960.00
4190, Outlays, net (disc. and mand.)	441,690,695.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 / hlewis@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		2,545,869.85
0900	4901	C	B									X			U		N	1		-67,029.48
0900	4901	C	E									X			U		N	1		89,057.22
0900	4902	C	E					DISC	BAL			X			U		N		N	2,426,149.57
0900	4902	C	E					DISC	NEW			X			U		N		N	35,171.26
Sub-Total, 0900																				**621,695.50**
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			75,350.17
1050, Unob Bal: Unobligated balance (total)																				========== 11,711,865.71
1100	4119	D	E	P				DISC				X		X	U		N	1		3,576,000.00
1130	4392	C	E	P				DISC				X			U		N			-5,722.00
1160, BA: Disc: Appropriation (total)																				========== 3,570,278.00
1900, Budget authority total (disc. and mand.)																				========== 3,570,278.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,282,143.71
1941	4610	C	E		A										U		N	1		13,175,427.91
1941	4700	C	E		A										U		N	1		1,485,020.30
Sub-Total, 1941																				**14,660,448.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 / hlewis@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		2,545,869.85
3010	4901	C	B									X			U		N	1		-67,029.48
3010	4901	C	E									X			U		N	1		89,057.22
3010	4902	C	E					DISC	BAL			X			U		N		N	2,426,149.57
3010	4902	C	E					DISC	NEW			X			U		N		N	35,171.26
Sub-Total, 3010																				**621,695.50**
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,426,149.57
3020	4902	C	E					DISC	NEW			X			U		N		N	-35,171.26
Sub-Total, 3020																				**-2,461,320.83**
3040	4871	D	E									X			U		N			-75,350.17
3050	4801	C	E												U		N	1		2,545,869.85
3050	4871	D	E												U		N			-75,350.17
3050	4901	C	E												U		N	1		89,057.22
Sub-Total, 3050																				**2,559,576.90**
3100, Obligated balance, start of year																				========== 4,474,552.40
3200, Obligated balance, end of year																				========== 2,559,576.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 / hlewis@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																				========== 3,570,278.00
4010	4902	C	E					DISC	NEW			X			U		N		N	35,171.26
4011	4902	C	E					DISC	BAL			X			U		N		N	2,426,149.57
4020, Disc: Total outlays, gross																				========== 2,461,320.83
4070, Disc: Budget authority, net																				========== 3,570,278.00
4080, Disc: Outlays, net																				========== 2,461,320.83
4180, Budget authority, net (disc. and mand.)																				========== 3,570,278.00
4190, Outlays, net (disc. and mand.)																				========== 2,461,320.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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) 236-0415 / 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		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		5,389,224.91
3011	4901	C	B									X		E		N	1		-907,952.09
3011	4901	C	E									X		E		N	1		575,943.00
3011	4902	C	E					DISC				X		E		N		N	8,106,120.78
Sub-Total, 3011																			**267,812.72**
3020	4902	C	E					DISC				X		E		N		N	-8,106,120.78
3041	4871	D	E									X		E		N			-63,375.82
3050	4801	C	E											E		N	1		5,389,224.91
3050	4871	D	E											E		N			-63,375.82
3050	4901	C	E											E		N	1		575,943.00
Sub-Total, 3050																			**5,901,792.09**
3100, Obligated balance, start of year																			========== 13,803,475.97
3200, Obligated balance, end of year																			========== 5,901,792.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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) 236-0415 / 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
4011	4902	C	E					DISC				X			E		N		N	8,106,120.78
4020, Disc: Total outlays, gross																				========== 8,106,120.78
4080, Disc: Outlays, net																				========== 8,106,120.78
4190, Outlays, net (disc. and mand.)																				========== 8,106,120.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 621,695.50

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 75,350.17

1050, Unob Bal: Unobligated balance (total) ========== 11,711,865.71

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

1130, BA: Disc: Appropriations permanently reduced -5,722.00

1160, BA: Disc: Appropriation (total) ========== 3,570,278.00

1900, Budget authority total (disc. and mand.) ========== 3,570,278.00

1930, Total budgetary resources avail (disc. and mand.) ========== 15,282,143.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,660,448.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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	621,695.50
3011, Ob Bal: Obligations incurred: Expired accounts	267,812.72
3020, Ob Bal: Outlays (gross)	-10,567,441.61
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-75,350.17
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-63,375.82
3050, Ob Bal: EOY: Unpaid obligations	8,461,368.99
3100, Obligated balance, start of year	========== 18,278,028.37
3200, Obligated balance, end of year	========== 8,461,368.99

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,570,278.00
4010, Disc: Outlays from new authority	35,171.26
4011, Disc: Outlays from balances	10,532,270.35
4020, Disc: Total outlays, gross	========== 10,567,441.61
4070, Disc: Budget authority, net	========== 3,570,278.00
4080, Disc: Outlays, net	========== 10,567,441.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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.)																				3,570,278.00
4190, Outlays, net (disc. and mand.)																				10,567,441.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 / hlewis@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		27,041,065.80
0900	4802	C	E					DISC	BAL			X			U		N	1	N	29,957.46
0900	4901	C	B									X			U		N	1		-7,270,309.79
0900	4901	C	E									X			U		N	1		6,688,845.33
0900	4902	C	E					DISC	BAL			X			U		N		N	15,446,402.33
0900	4902	C	E					DISC	NEW			X			U		N		N	34,427,257.32
	Sub-Total, 0900																			**45,115,040.50**

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			1,682,603.68
1050, Unob Bal: Unobligated balance (total)																				========== 10,481,346.00
1100	4119	D	E	P				DISC				X		X	U		N	1		112,043,000.00
1130	4392	C	E	P				DISC				X			U		N			-179,269.00
1160, BA: Disc: Appropriation (total)																				========== 111,863,731.00
1900, Budget authority total (disc. and mand.)																				========== 111,863,731.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 122,345,077.00
1941	4610	C	E		A										U		N	1		73,163,884.57
1941	4700	C	E		A										U		N	1		4,066,151.93
	Sub-Total, 1941																			**77,230,036.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 / hlewis@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	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		27,041,065.80
3010	4802	C	E					DISC	BAL			X		U			N	1	N	29,957.46
3010	4901	C	B									X		U			N	1		-7,270,309.79
3010	4901	C	E									X		U			N	1		6,688,845.33
3010	4902	C	E					DISC	BAL			X		U			N		N	15,446,402.33
3010	4902	C	E					DISC	NEW			X		U			N		N	34,427,257.32
Sub-Total, 3010																				**45,115,040.50**
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-29,957.46
3020	4902	C	E					DISC	BAL			X		U			N		N	-15,446,402.33
3020	4902	C	E					DISC	NEW			X		U			N		N	-34,427,257.32
Sub-Total, 3020																				**-49,903,617.11**
3040	4871	D	E									X		U			N			-1,682,603.68
3050	4801	C	E											U			N	1		27,041,065.80
3050	4871	D	E											U			N			-1,682,603.68
3050	4901	C	E											U			N	1		6,688,845.33
Sub-Total, 3050																				**32,047,307.45**
3100, Obligated balance, start of year																				========== 38,518,487.74
3200, Obligated balance, end of year																				========== 32,047,307.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 / hlewis@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 111,863,731.00
4010	4902	C	E					DISC	NEW			X			U		N		N	34,427,257.32
4011	4802	C	E					DISC	BAL			X			U		N	1	N	29,957.46
4011	4902	C	E					DISC	BAL			X			U		N		N	15,446,402.33
Sub-Total, 4011																				**15,476,359.79**
4020, Disc: Total outlays, gross																				========== 49,903,617.11
4070, Disc: Budget authority, net																				========== 111,863,731.00
4080, Disc: Outlays, net																				========== 49,903,617.11
4180, Budget authority, net (disc. and mand.)																				========== 111,863,731.00
4190, Outlays, net (disc. and mand.)																				========== 49,903,617.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 45,115,040.50

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 1,682,603.68

1050, Unob Bal: Unobligated balance (total) ========== 10,481,346.00

1100, BA: Disc: Appropriation 112,043,000.00

1130, BA: Disc: Appropriations permanently reduced -179,269.00

1160, BA: Disc: Appropriation (total) ========== 111,863,731.00

1900, Budget authority total (disc. and mand.) ========== 111,863,731.00

1930, Total budgetary resources avail (disc. and mand.) ========== 122,345,077.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 77,230,036.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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	45,115,040.50
3020, Ob Bal: Outlays (gross)	-49,903,617.11
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,682,603.68
3050, Ob Bal: EOY: Unpaid obligations	32,047,307.45
3100, Obligated balance, start of year	========== 38,518,487.74
3200, Obligated balance, end of year	========== 32,047,307.45

BA & O, Net

4000, Disc: Budget authority, gross	========== 111,863,731.00
4010, Disc: Outlays from new authority	34,427,257.32
4011, Disc: Outlays from balances	15,476,359.79
4020, Disc: Total outlays, gross	========== 49,903,617.11
4070, Disc: Budget authority, net	========== 111,863,731.00
4080, Disc: Outlays, net	========== 49,903,617.11
4180, Budget authority, net (disc. and mand.)	========== 111,863,731.00
4190, Outlays, net (disc. and mand.)	========== 49,903,617.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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: Harry R. Lewis / (303) 236-1037 / hlewis@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		-1,883,398.32
0900	4801	C	E									X			U		N	2		1,669,122.07
0900	4901	C	B									X			U		N	2		-285,858.17
0900	4901	C	E									X			U		N	2		81,298.42
0900	4902	C	E					DISC	NEW			X			U		N		N	2,018,486.16
0900	4902	C	E					DISC	BAL			X			U		N		N	6,476,554.23
	Sub-Total, 0900																			**8,076,204.39**

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			47,434.44
1050, Unob Bal: Unobligated balance (total)																				========== 19,473,694.02
1101	4114	D	E	P				DISC				X			U		N	2		22,380,000.00
1132	4387	C	E	P				DISC				X			U		N			-35,808.00
1160, BA: Disc: Appropriation (total)																				========== 22,344,192.00
1900, Budget authority total (disc. and mand.)																				========== 22,344,192.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,817,886.02
1941	4610	C	E		A										U		N	2		33,631,258.11
1941	4700	C	E		A										U		N	2		110,423.52
	Sub-Total, 1941																			**33,741,681.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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: Harry R. Lewis / (303) 236-1037 / hlewis@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		1,669,122.07
3010	4901	C	B									X		U		N	2		-285,858.17
3010	4901	C	E									X		U		N	2		81,298.42
3010	4902	C	E					DISC	NEW			X		U		N		N	2,018,486.16
3010	4902	C	E					DISC	BAL			X		U		N		N	6,476,554.23
Sub-Total, 3010																			**8,076,204.39**
3020	4902	C	E					DISC	NEW			X		U		N		N	-2,018,486.16
3020	4902	C	E					DISC	BAL			X		U		N		N	-6,476,554.23
Sub-Total, 3020																			**-8,495,040.39**
3040	4871	D	E									X		U		N			-47,434.44
3050	4801	C	E											U		N	2		1,669,122.07
3050	4871	D	E											U		N			-47,434.44
3050	4901	C	E											U		N	2		81,298.42
Sub-Total, 3050																			**1,702,986.05**
3100, Obligated balance, start of year																			========== 2,169,256.49
3200, Obligated balance, end of year																			========== 1,702,986.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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: Harry R. Lewis / (303) 236-1037 / hlewis@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																				========== 22,344,192.00
4010	4902	C	E					DISC	NEW			X			U		N		N	2,018,486.16
4011	4902	C	E					DISC	BAL			X			U		N		N	6,476,554.23
4020, Disc: Total outlays, gross																				========== 8,495,040.39
4070, Disc: Budget authority, net																				========== 22,344,192.00
4080, Disc: Outlays, net																				========== 8,495,040.39
4180, Budget authority, net (disc. and mand.)																				========== 22,344,192.00
4190, Outlays, net (disc. and mand.)																				========== 8,495,040.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 8,076,204.39

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 47,434.44

1050, Unob Bal: Unobligated balance (total) ========== 19,473,694.02

1101, BA: Disc: Appropriation (special or trust fund) 22,380,000.00

1132, BA: Disc: Appropriations temporarily reduced -35,808.00

1160, BA: Disc: Appropriation (total) ========== 22,344,192.00

1900, Budget authority total (disc. and mand.) ========== 22,344,192.00

1930, Total budgetary resources avail (disc. and mand.) ========== 41,817,886.02

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 33,741,681.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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	8,076,204.39
3020, Ob Bal: Outlays (gross)	-8,495,040.39
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-47,434.44
3050, Ob Bal: EOY: Unpaid obligations	1,702,986.05
3100, Obligated balance, start of year	========== 2,169,256.49
3200, Obligated balance, end of year	========== 1,702,986.05

BA & O, Net

4000, Disc: Budget authority, gross	========== 22,344,192.00
4010, Disc: Outlays from new authority	2,018,486.16
4011, Disc: Outlays from balances	6,476,554.23
4020, Disc: Total outlays, gross	========== 8,495,040.39
4070, Disc: Budget authority, net	========== 22,344,192.00
4080, Disc: Outlays, net	========== 8,495,040.39
4180, Budget authority, net (disc. and mand.)	========== 22,344,192.00
4190, Outlays, net (disc. and mand.)	========== 8,495,040.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 2nd Quarter FACTS II 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 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		-5,706,317.38
0900	4801	C	E									X		U		N	2		3,082,811.76
0900	4901	C	B									X		U		N	2		-718,942.31
0900	4901	C	E									X		U		N	2		382,612.30
0900	4902	C	E					MAND	NEW			X		U		N		N	879,730.86
0900	4902	C	E					MAND	BAL			X		U		N		N	3,866,234.20
Sub-Total, 0900																			**1,786,129.43**
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			133,716.64
1050, Unob Bal: Unobligated balance (total)																			========== 2,279,116.57
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.)																			========== 12,279,116.57
1941	4610	C	E		A									U		N	2		9,806,778.69
1941	4700	C	E		A									U		N	2		686,208.45
Sub-Total, 1941																			**10,492,987.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		3,082,811.76
3010	4901	C	B									X		U		N	2		-718,942.31
3010	4901	C	E									X		U		N	2		382,612.30
3010	4902	C	E					MAND	NEW			X		U		N		N	879,730.86
3010	4902	C	E					MAND	BAL			X		U		N		N	3,866,234.20
Sub-Total, 3010																			**1,786,129.43**
3020	4902	C	E					MAND	NEW			X		U		N		N	-879,730.86
3020	4902	C	E					MAND	BAL			X		U		N		N	-3,866,234.20
Sub-Total, 3020																			**-4,745,965.06**
3040	4871	D	E									X		U		N			-133,716.64
3050	4801	C	E											U		N	2		3,082,811.76
3050	4871	D	E											U		N			-133,716.64
3050	4901	C	E											U		N	2		382,612.30
Sub-Total, 3050																			**3,331,707.42**
3100, Obligated balance, start of year																			========== 6,425,259.69
3200, Obligated balance, end of year																			========== 3,331,707.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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	879,730.86
4101	4902	C	E					MAND	BAL			X			U		N		N	3,866,234.20
4110	4902	C	E					MAND	NEW			X			U		N		N	879,730.86
4110	4902	C	E					MAND	BAL			X			U		N		N	3,866,234.20
Sub-Total, 4110																				**4,745,965.06**
4160, Mand: Budget authority, net																				========== 10,000,000.00
4170, Mand: Outlays, net																				========== 4,745,965.06
4180, Budget authority, net (disc. and mand.)																				========== 10,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,745,965.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,786,129.43

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 133,716.64

1050, Unob Bal: Unobligated balance (total) ========== 2,279,116.57

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.) ========== 12,279,116.57

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,492,987.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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	1,786,129.43
3020, Ob Bal: Outlays (gross)	-4,745,965.06
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-133,716.64
3050, Ob Bal: EOY: Unpaid obligations	3,331,707.42
3100, Obligated balance, start of year	========== 6,425,259.69
3200, Obligated balance, end of year	========== 3,331,707.42

BA & O, Net

4090, Mand: Budget authority, gross	========== 10,000,000.00
4100, Mand: Outlays from new authority	879,730.86
4101, Mand: Outlays from balances	3,866,234.20
4110, Mand: Total outlays, gross	4,745,965.06
4160, Mand: Budget authority, net	========== 10,000,000.00
4170, Mand: Outlays, net	========== 4,745,965.06
4180, Budget authority, net (disc. and mand.)	========== 10,000,000.00
4190, Outlays, net (disc. and mand.)	========== 4,745,965.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 2nd Quarter FACTS II 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		4,791,993.26
0900	4901	C	B									X			U		N	2		-1,631,176.24
0900	4901	C	E									X			U		N	2		1,626,199.08
0900	4902	C	E					DISC	BAL			X			U		N		N	8,786,603.02
0900	4902	C	E					DISC	NEW			X			U		N		N	5,485,648.77
Sub-Total, 0900																				**14,761,821.28**

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			391,552.99
1050, Unob Bal: Unobligated balance (total)																				==========
																				47,216,511.67
1101	4114	D	E	P				DISC				X			U		N	2		13,377,417.37
1160, BA: Disc: Appropriation (total)																				==========
																				13,377,417.37
1900, Budget authority total (disc. and mand.)																				==========
																				13,377,417.37
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				60,593,929.04
1941	4610	C	E		A										U		N	2		45,444,375.61
1941	4700	C	E		A										U		N	2		387,732.15
Sub-Total, 1941																				**45,832,107.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		4,791,993.26
3010	4901	C	B									X		U		N	2		-1,631,176.24
3010	4901	C	E									X		U		N	2		1,626,199.08
3010	4902	C	E					DISC	BAL			X		U		N		N	8,786,603.02
3010	4902	C	E					DISC	NEW			X		U		N		N	5,485,648.77
Sub-Total, 3010																			**14,761,821.28**
3020	4902	C	E					DISC	BAL			X		U		N		N	-8,786,603.02
3020	4902	C	E					DISC	NEW			X		U		N		N	-5,485,648.77
Sub-Total, 3020																			**-14,272,251.79**
3040	4871	D	E									X		U		N			-391,552.99
3050	4801	C	E											U		N	2		4,791,993.26
3050	4871	D	E											U		N			-391,552.99
3050	4901	C	E											U		N	2		1,626,199.08
Sub-Total, 3050																			**6,026,639.35**
3100, Obligated balance, start of year																			========== 5,928,622.85
3200, Obligated balance, end of year																			========== 6,026,639.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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																				========== 13,377,417.37
4010	4902	C	E					DISC	NEW			X			U		N		N	5,485,648.77
4011	4902	C	E					DISC	BAL			X			U		N		N	8,786,603.02
4020, Disc: Total outlays, gross																				========== 14,272,251.79
4070, Disc: Budget authority, net																				========== 13,377,417.37
4080, Disc: Outlays, net																				========== 14,272,251.79
4180, Budget authority, net (disc. and mand.)																				========== 13,377,417.37
4190, Outlays, net (disc. and mand.)																				========== 14,272,251.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 14,761,821.28

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 391,552.99

1050, Unob Bal: Unobligated balance (total) ========== 47,216,511.67

1101, BA: Disc: Appropriation (special or trust fund) 13,377,417.37

1160, BA: Disc: Appropriation (total) ========== 13,377,417.37

1900, Budget authority total (disc. and mand.) ========== 13,377,417.37

1930, Total budgetary resources avail (disc. and mand.) ========== 60,593,929.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 45,832,107.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,928,622.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,761,821.28
3020, Ob Bal: Outlays (gross)	-14,272,251.79
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-391,552.99
3050, Ob Bal: EOY: Unpaid obligations	6,026,639.35
3100, Obligated balance, start of year	========== 5,928,622.85
3200, Obligated balance, end of year	========== 6,026,639.35

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,377,417.37
4010, Disc: Outlays from new authority	5,485,648.77
4011, Disc: Outlays from balances	8,786,603.02
4020, Disc: Total outlays, gross	========== 14,272,251.79
4070, Disc: Budget authority, net	========== 13,377,417.37
4080, Disc: Outlays, net	========== 14,272,251.79
4180, Budget authority, net (disc. and mand.)	========== 13,377,417.37
4190, Outlays, net (disc. and mand.)	========== 14,272,251.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		37,374,767.21
0900	4901	C	B									X			U		N	2		-1,480,475.12
0900	4901	C	E									X			U		N	2		909,201.12
0900	4902	C	E					MAND	BAL			X			U		N		N	14,180,505.30
	Sub-Total, 0900																			**10,012,102.03**

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			25,162,656.86
1021	4871	D	E									X			U		N			227,195.00
1050, **Unob Bal: Unobligated balance (total)**																				========== 81,152,584.38
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 81,152,584.38
1941	4450	C	E												U		N	2		227,195.00
1941	4610	C	E	A											U		N	2		55,168,944.96
1941	4700	C	E	A											U		N	2		15,744,342.39
	Sub-Total, 1941																			**71,140,482.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		37,374,767.21
3010	4901	C	B									X		U		N	2		-1,480,475.12
3010	4901	C	E									X		U		N	2		909,201.12
3010	4902	C	E					MAND	BAL			X		U		N		N	14,180,505.30
Sub-Total, 3010																			**10,012,102.03**
3020	4902	C	E					MAND	BAL			X		U		N		N	-14,180,505.30
3040	4871	D	E									X		U		N			-227,195.00
3050	4801	C	E											U		N	2		37,374,767.21
3050	4871	D	E											U		N			-227,195.00
3050	4901	C	E											U		N	2		909,201.12
Sub-Total, 3050																			**38,056,773.33**
3100, Obligated balance, start of year																			========== 42,452,371.60
3200, Obligated balance, end of year																			========== 38,056,773.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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	14,180,505.30
4110	4902	C	E					MAND	BAL			X			U		N		N	14,180,505.30
4170, Mand: Outlays, net																				========== 14,180,505.30
4190, Outlays, net (disc. and mand.)																				========== 14,180,505.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 2nd Quarter FACTS II 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		17,536.62
0900	4901	C	B									X			U		N	2		-45,254.17
0900	4901	C	E									X			U		N	2		47,668.18
0900	4902	C	E					MAND	BAL			X			U		N		N	465,994.50
	Sub-Total, 0900																			**377,845.70**
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**
1011	4176	D	E							14	5573	X			U		N			300,000.00
1021	4871	D	E									X			U		N			41.44
1050, Unob Bal: Unobligated balance (total)																				========== 1,050,420.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,050,420.33
1941	4450	C	E												U		N	2		41.44
1941	4610	C	E		A										U		N	2		664,117.19
1941	4700	C	E		A										U		N	2		8,416.00
	Sub-Total, 1941																			**672,574.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		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		17,536.62
3010	4901	C	B									X			U		N	2		-45,254.17
3010	4901	C	E									X			U		N	2		47,668.18
3010	4902	C	E					MAND	BAL			X			U		N		N	465,994.50
Sub-Total, 3010																				**377,845.70**
3020	4902	C	E					MAND	BAL			X			U		N		N	-465,994.50
3040	4871	D	E									X			U		N			-41.44
3050	4801	C	E												U		N	2		17,536.62
3050	4871	D	E												U		N			-41.44
3050	4901	C	E												U		N	2		47,668.18
Sub-Total, 3050																				**65,163.36**
3100, Obligated balance, start of year																				========== 153,353.60
3200, Obligated balance, end of year																				========= 65,163.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	465,994.50
4110	4902	C	E					MAND	BAL			X			U		N		N	465,994.50
4170, Mand: Outlays, net																				========== 465,994.50
4190, Outlays, net (disc. and mand.)																				========== 465,994.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-273,064.68
0900	4801	C	E									X		U		N	2		302,726.00
0900	4901	C	B									X		U		N	2		-22,067.20
0900	4901	C	E									X		U		N	2		1,112.23
0900	4902	C	E					MAND	BAL			X		U		N		N	57,156.23
	Sub-Total, 0900																		**65,862.58**
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		1,197,886.90
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		302,726.00
3010	4901	C	B									X		U		N	2		-22,067.20
3010	4901	C	E									X		U		N	2		1,112.23
3010	4902	C	E					MAND	BAL			X		U		N		N	57,156.23
	Sub-Total, 3010																		**65,862.58**
3020	4902	C	E					MAND	BAL			X		U		N		N	-57,156.23
3050	4801	C	E											U		N	2		302,726.00
3050	4901	C	E											U		N	2		1,112.23
	Sub-Total, 3050																		**303,838.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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																			========== 303,838.23

BA & O, Net

4101	4902	C	E					MAND	BAL		X		U	N	N	57,156.23
4110	4902	C	E					MAND	BAL		X		U	N	N	57,156.23
4170, Mand: Outlays, net																========= 57,156.23
4190, Outlays, net (disc. and mand.)																========= 57,156.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 / hlewis@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		26,627.79
0900	4901	C	B									X			U		N	2		-5,045.33
0900	4901	C	E									X			U		N	2		47,848.65
0900	4902	C	E					MAND	BAL			X			U		N		N	264,879.74
0900	4902	C	E					MAND	NEW			X			U		N		N	494,741.43
Sub-Total, 0900																				**783,807.49**

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		1,125,502.37
1260, BA: Mand: Appropriations (total)																				========== 1,125,502.37
1900, Budget authority total (disc. and mand.)																				========== 1,125,502.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,211,366.88
1941	4610	C	E		A										U		N	2		2,427,558.39
1941	4700	C	E		A										U		N	2		1.00
Sub-Total, 1941																				**2,427,559.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 / hlewis@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		26,627.79
3010	4901	C	B									X			U		N	2		-5,045.33
3010	4901	C	E									X			U		N	2		47,848.65
3010	4902	C	E					MAND	BAL			X			U		N		N	264,879.74
3010	4902	C	E					MAND	NEW			X			U		N		N	494,741.43
Sub-Total, 3010																				**783,807.49**
3020	4902	C	E					MAND	BAL			X			U		N		N	-264,879.74
3020	4902	C	E					MAND	NEW			X			U		N		N	-494,741.43
Sub-Total, 3020																				**-759,621.17**
3050	4801	C	E												U		N	2		26,627.79
3050	4901	C	E												U		N	2		47,848.65
Sub-Total, 3050																				**74,476.44**
3100, Obligated balance, start of year																				**=========** 50,290.12
3200, Obligated balance, end of year																				**=========** 74,476.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 / hlewis@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																				========== 1,125,502.37
4100	4902	C	E					MAND	NEW			X		U			N		N	494,741.43
4101	4902	C	E					MAND	BAL			X		U			N		N	264,879.74
4110	4902	C	E					MAND	BAL			X		U			N		N	264,879.74
4110	4902	C	E					MAND	NEW			X		U			N		N	494,741.43
Sub-Total, 4110																				**759,621.17**
4160, Mand: Budget authority, net																				========== 1,125,502.37
4170, Mand: Outlays, net																				========== 759,621.17
4180, Budget authority, net (disc. and mand.)																				========== 1,125,502.37
4190, Outlays, net (disc. and mand.)																				========== 759,621.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 / hlewis@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		49,965.83
0900	4901	C	B									X			U		N	2		-19,433.15
0900	4901	C	E									X			U		N	2		12,527.09
0900	4902	C	E					MAND	NEW			X			U		N		N	57,910.58
0900	4902	C	E					MAND	BAL			X			U		N		N	162,967.85
	Sub-Total, 0900																			**139,643.23**

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			10,490.21
1050, Unob Bal: Unobligated balance (total)																				========== 905,394.46
1201	4114	D	E	P				MAND				X			U		N	2		145,502.83
1260, BA: Mand: Appropriations (total)																				========== 145,502.83
1900, Budget authority total (disc. and mand.)																				========== 145,502.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,050,897.29
1941	4610	C	E		A										U		N	2		907,093.07
1941	4700	C	E		A										U		N	2		4,160.99
	Sub-Total, 1941																			**911,254.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 / hlewis@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		49,965.83
3010	4901	C	B									X			U		N	2		-19,433.15
3010	4901	C	E									X			U		N	2		12,527.09
3010	4902	C	E					MAND	NEW			X			U		N		N	57,910.58
3010	4902	C	E					MAND	BAL			X			U		N		N	162,967.85
Sub-Total, 3010																				**139,643.23**
3020	4902	C	E					MAND	NEW			X			U		N		N	-57,910.58
3020	4902	C	E					MAND	BAL			X			U		N		N	-162,967.85
Sub-Total, 3020																				**-220,878.43**
3040	4871	D	E									X			U		N			-10,490.21
3050	4801	C	E												U		N	2		49,965.83
3050	4871	D	E												U		N			-10,490.21
3050	4901	C	E												U		N	2		12,527.09
Sub-Total, 3050																				**52,002.71**
3100, Obligated balance, start of year																				========== 143,728.12
3200, Obligated balance, end of year																				========= 52,002.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 / hlewis@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																				========== 145,502.83
4100	4902	C	E					MAND	NEW			X			U		N		N	57,910.58
4101	4902	C	E					MAND	BAL			X			U		N		N	162,967.85
4110	4902	C	E					MAND	NEW			X			U		N		N	57,910.58
4110	4902	C	E					MAND	BAL			X			U		N		N	162,967.85
Sub-Total, 4110																				**220,878.43**
4160, Mand: Budget authority, net																				========== 145,502.83
4170, Mand: Outlays, net																				========== 220,878.43
4180, Budget authority, net (disc. and mand.)																				========== 145,502.83
4190, Outlays, net (disc. and mand.)																				========== 220,878.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		973,142.97
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		168,012.44
0900	4902	C	E					MAND	BAL			X			U		N		N	1,003,701.27
0900	4902	C	E					MAND	NEW			X			U		N		N	621,680.94
	Sub-Total, 0900																			**1,307,574.05**

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			72,471.69
1050, Unob Bal: Unobligated balance (total)																				========== 11,690,559.90
1201	4114	D	E	P				MAND				X			U		N	2		2,699,702.03
1260, BA: Mand: Appropriations (total)																				========== 2,699,702.03
1900, Budget authority total (disc. and mand.)																				========== 2,699,702.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,390,261.93
1941	4610	C	E		A										U		N	2		13,011,935.88
1941	4700	C	E		A										U		N	2		70,752.00
	Sub-Total, 1941																			**13,082,687.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		973,142.97
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		168,012.44
3010	4902	C	E					MAND	BAL			X		U		N		N	1,003,701.27
3010	4902	C	E					MAND	NEW			X		U		N		N	621,680.94
Sub-Total, 3010																			**1,307,574.05**
3020	4802	C	E					MAND	BAL			X		U		N	2	N	-0.01
3020	4902	C	E					MAND	BAL			X		U		N		N	-1,003,701.27
3020	4902	C	E					MAND	NEW			X		U		N		N	-621,680.94
Sub-Total, 3020																			**-1,625,382.22**
3040	4871	D	E									X		U		N			-72,471.69
3050	4801	C	E											U		N	2		973,142.97
3050	4871	D	E											U		N			-72,471.69
3050	4901	C	E											U		N	2		168,012.44
Sub-Total, 3050																			**1,068,683.72**
3100, Obligated balance, start of year																			========== 1,458,963.58
3200, Obligated balance, end of year																			========== 1,068,683.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,699,702.03
4100	4902	C	E					MAND	NEW			X			U		N		N	621,680.94
4101	4802	C	E					MAND	BAL			X			U		N	2	N	0.01
4101	4902	C	E					MAND	BAL			X			U		N		N	1,003,701.27
Sub-Total, 4101																				**1,003,701.28**
4110	4802	C	E					MAND	BAL			X			U		N	2	N	0.01
4110	4902	C	E					MAND	BAL			X			U		N		N	1,003,701.27
4110	4902	C	E					MAND	NEW			X			U		N		N	621,680.94
Sub-Total, 4110																				**1,625,382.22**
4160, Mand: Budget authority, net																				========== 2,699,702.03
4170, Mand: Outlays, net																				========== 1,625,382.22
4180, Budget authority, net (disc. and mand.)																				========== 2,699,702.03
4190, Outlays, net (disc. and mand.)																				========== 1,625,382.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		494,213,640.54
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		40,041,287.58
0900	4902	C	E					MAND	BAL			X			U		N		N	97,721,355.45
0900	4902	C	E					MAND	NEW			X			U		N		N	1,264,232.08
Sub-Total, 0900																				**-23,348,445.20**

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			-41,902,663.69
1021	4871	D	E									X			U		N			15,901,090.01
1050, Unob Bal: Unobligated balance (total)																				========== 449,858,031.95
1201	4114	D	E	P				MAND				X			U		N	2		3,009,727.30
1260, BA: Mand: Appropriations (total)																				========== 3,009,727.30
1900, Budget authority total (disc. and mand.)																				========== 3,009,727.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 452,867,759.25
1941	4610	C	E		A										U		N	2		469,857,426.45
1941	4700	C	E		A										U		N	2		6,358,778.00
Sub-Total, 1941																				**476,216,204.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		494,213,640.54
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		40,041,287.58
3010	4902	C	E					MAND	BAL			X		U		N		N	97,721,355.45
3010	4902	C	E					MAND	NEW			X		U		N		N	1,264,232.08
Sub-Total, 3010																			**-23,348,445.20**
3020	4802	C	E					MAND	BAL			X		U		N	2	N	-0.02
3020	4902	C	E					MAND	BAL			X		U		N		N	-97,721,355.45
3020	4902	C	E					MAND	NEW			X		U		N		N	-1,264,232.08
Sub-Total, 3020																			**-98,985,587.55**
3040	4871	D	E									X		U		N			-15,901,090.01
3050	4801	C	E											U		N	2		494,213,640.54
3050	4871	D	E											U		N			-15,901,090.01
3050	4901	C	E											U		N	2		40,041,287.58
Sub-Total, 3050																			**518,353,838.11**
3100, Obligated balance, start of year																			========== 656,588,960.87
3200, Obligated balance, end of year																			========== 518,353,838.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 3,009,727.30
4100	4902	C	E					MAND	NEW			X			U		N		N	1,264,232.08
4101	4802	C	E					MAND	BAL			X			U		N	2	N	0.02
4101	4902	C	E					MAND	BAL			X			U		N		N	97,721,355.45
Sub-Total, 4101																				**97,721,355.47**
4110	4802	C	E					MAND	BAL			X			U		N	2	N	0.02
4110	4902	C	E					MAND	BAL			X			U		N		N	97,721,355.45
4110	4902	C	E					MAND	NEW			X			U		N		N	1,264,232.08
Sub-Total, 4110																				**98,985,587.55**
4160, Mand: Budget authority, net																				========== 3,009,727.30
4170, Mand: Outlays, net																				========== 98,985,587.55
4180, Budget authority, net (disc. and mand.)																				========== 3,009,727.30
4190, Outlays, net (disc. and mand.)																				========== 98,985,587.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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			-24,557,559.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-1,490,533.62
0900	4801	C	E									X			U		N	2		714,574.41
0900	4901	C	B									X			U		N	2		-276,215.04
0900	4901	C	E									X			U		N	2		180,699.13
0900	4902	C	E					MAND	NEW			X			U		N		N	45,960.94
0900	4902	C	E					MAND	BAL			X			U		N		N	2,093,890.34
Sub-Total, 0900																				**1,268,376.16**

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			101,649.53
1050, Unob Bal: Unobligated balance (total)																				==========
																				7,949,830.35
1201	4114	D	E	P				MAND				X			U		N	2		2,036,029.04
1260, BA: Mand: Appropriations (total)																				==========
																				2,036,029.04
1900, Budget authority total (disc. and mand.)																				==========
																				2,036,029.04
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				9,985,859.39
1941	4610	C	E		A										U		N	2		8,032,043.23
1941	4700	C	E		A										U		N	2		685,440.00
Sub-Total, 1941																				**8,717,483.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		714,574.41
3010	4901	C	B									X		U		N	2		-276,215.04
3010	4901	C	E									X		U		N	2		180,699.13
3010	4902	C	E					MAND	NEW			X		U		N		N	45,960.94
3010	4902	C	E					MAND	BAL			X		U		N		N	2,093,890.34
Sub-Total, 3010																			**1,268,376.16**
3020	4902	C	E					MAND	NEW			X		U		N		N	-45,960.94
3020	4902	C	E					MAND	BAL			X		U		N		N	-2,093,890.34
Sub-Total, 3020																			**-2,139,851.28**
3040	4871	D	E									X		U		N			-101,649.53
3050	4801	C	E											U		N	2		714,574.41
3050	4871	D	E											U		N			-101,649.53
3050	4901	C	E											U		N	2		180,699.13
Sub-Total, 3050																			**793,624.01**

3100, Obligated balance, start of year ==========
1,766,748.66

3200, Obligated balance, end of year ==========
793,624.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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																				========== 2,036,029.04
4100	4902	C	E					MAND	NEW			X			U		N		N	45,960.94
4101	4902	C	E					MAND	BAL			X			U		N		N	2,093,890.34
4110	4902	C	E					MAND	NEW			X			U		N		N	45,960.94
4110	4902	C	E					MAND	BAL			X			U		N		N	2,093,890.34
Sub-Total, 4110																				**2,139,851.28**
4160, Mand: Budget authority, net																				========== 2,036,029.04
4170, Mand: Outlays, net																				========== 2,139,851.28
4180, Budget authority, net (disc. and mand.)																				========== 2,036,029.04
4190, Outlays, net (disc. and mand.)																				========== 2,139,851.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		1,194,415.83
0900	4901	C	B									X			U		N	2		-157,292.84
0900	4901	C	E									X			U		N	2		138,291.21
0900	4902	C	E					MAND	BAL			X			U		N		N	15,080.31
	Sub-Total, 0900																			**284.53**
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**
1021	4871	D	E									X			U		N			978.00
1050, Unob Bal: Unobligated balance (total)																				====== 978.00
1930, Total budgetary resources avail (disc. and mand.)																				====== 978.00
1941	4610	C	E		A										U		N	2		693.47
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		1,194,415.83
3010	4901	C	B									X			U		N	2		-157,292.84
3010	4901	C	E									X			U		N	2		138,291.21
3010	4902	C	E					MAND	BAL			X			U		N		N	15,080.31
	Sub-Total, 3010																			**284.53**
3020	4902	C	E					MAND	BAL			X			U		N		N	-15,080.31
3040	4871	D	E									X			U		N			-978.00
3050	4801	C	E												U		N	2		1,194,415.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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
3050	4871	D	E												U		N			-978.00
3050	4901	C	E												U		N	2		138,291.21
	Sub-Total, 3050																			**1,331,729.04**
3100, Obligated balance, start of year																				========== 1,347,502.82
3200, Obligated balance, end of year																				========== 1,331,729.04

BA & O, Net

4101	4902	C	E					MAND	BAL			X			U		N		N	15,080.31
4110	4902	C	E					MAND	BAL			X			U		N		N	15,080.31
4170, Mand: Outlays, net																				========= 15,080.31
4190, Outlays, net (disc. and mand.)																				========= 15,080.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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: Harry R. Lewis / (303) 236-1037 / hlewis@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		1,693,018.12
0900	4901	C	B									X			U		N	2		-56,808.48
0900	4901	C	E									X			U		N	2		4,790.24
0900	4902	C	E					MAND	BAL			X			U		N		N	512,784.68
	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		1,693,018.12
3010	4901	C	B									X			U		N	2		-56,808.48
3010	4901	C	E									X			U		N	2		4,790.24
3010	4902	C	E					MAND	BAL			X			U		N		N	512,784.68
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-512,784.68
3050	4801	C	E												U		N	2		1,693,018.12
3050	4901	C	E												U		N	2		4,790.24
	Sub-Total, 3050																			**1,697,808.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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: Harry R. Lewis / (303) 236-1037 / hlewis@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
3100, Obligated balance, start of year																				========== 2,210,593.04
3200, Obligated balance, end of year																				========== 1,697,808.36

BA & O, Net

4101	4902	C	E					MAND	BAL		X		U		N	N	512,784.68
4110	4902	C	E					MAND	BAL		X		U		N	N	512,784.68
4170, Mand: Outlays, net																	========== 512,784.68
4190, Outlays, net (disc. and mand.)																	========== 512,784.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 / hlewis@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 2nd Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		-3,037,375.56
0900	4801	C	E									X			U		N	2		2,635,758.34
0900	4802	C	E					MAND	BAL			X			U		N	2	N	0.01
0900	4901	C	B									X			U		N	2		-746,944.01
0900	4901	C	E									X			U		N	2		676,533.28
0900	4902	C	E					MAND	NEW			X			U		N		N	3,408,044.00
0900	4902	C	E					MAND	BAL			X			U		N		N	4,487,939.34
	Sub-Total, 0900																			**7,423,955.40**
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			87,058.47
1050, Unob Bal: Unobligated balance (total)																				========== 13,147,682.73
1201	4114	D	E	P				MAND				X			U		N	2		9,155,228.24
1260, BA: Mand: Appropriations (total)																				========== 9,155,228.24
1900, Budget authority total (disc. and mand.)																				========== 9,155,228.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,302,910.97
1941	4610	C	E		A										U		N	2		14,464,159.72
1941	4700	C	E		A										U		N	2		414,795.85
	Sub-Total, 1941																			**14,878,955.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		2,635,758.34
3010	4802	C	E					MAND	BAL			X			U		N	2	N	0.01
3010	4901	C	B									X			U		N	2		-746,944.01
3010	4901	C	E									X			U		N	2		676,533.28
3010	4902	C	E					MAND	NEW			X			U		N		N	3,408,044.00
3010	4902	C	E					MAND	BAL			X			U		N		N	4,487,939.34
Sub-Total, 3010																				**7,423,955.40**
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-0.01
3020	4902	C	E					MAND	NEW			X			U		N		N	-3,408,044.00
3020	4902	C	E					MAND	BAL			X			U		N		N	-4,487,939.34
Sub-Total, 3020																				**-7,895,983.35**
3040	4871	D	E									X			U		N			-87,058.47
3050	4801	C	E												U		N	2		2,635,758.34
3050	4871	D	E												U		N			-87,058.47
3050	4901	C	E												U		N	2		676,533.28
Sub-Total, 3050																				**3,225,233.15**
3100, Obligated balance, start of year																				========== 3,784,319.57
3200, Obligated balance, end of year																				========== 3,225,233.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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																				========== 9,155,228.24
4100	4902	C	E					MAND	NEW			X			U		N		N	3,408,044.00
4101	4802	C	E					MAND	BAL			X			U		N	2	N	0.01
4101	4902	C	E					MAND	BAL			X			U		N		N	4,487,939.34
Sub-Total, 4101																				**4,487,939.35**
4110	4802	C	E					MAND	BAL			X			U		N	2	N	0.01
4110	4902	C	E					MAND	NEW			X			U		N		N	3,408,044.00
4110	4902	C	E					MAND	BAL			X			U		N		N	4,487,939.34
Sub-Total, 4110																				**7,895,983.35**
4160, Mand: Budget authority, net																				========== 9,155,228.24
4170, Mand: Outlays, net																				========== 7,895,983.35
4180, Budget authority, net (disc. and mand.)																				========== 9,155,228.24
4190, Outlays, net (disc. and mand.)																				========== 7,895,983.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		1,046,048.12
0900	4901	C	B									X			U		N	2		-121,874.57
0900	4901	C	E									X			U		N	2		121,644.77
0900	4902	C	E					MAND	NEW			X			U		N		N	3,481.99
0900	4902	C	E					MAND	BAL			X			U		N		N	575,357.49
Sub-Total, 0900																				**783,684.53**

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		40,325,603.57
1941	4700	C	E		A										U		N	2		1,626,952.32
Sub-Total, 1941																				**41,952,555.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 Err Adj	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		1,046,048.12
3010	4901	C	B									X		U		N	2		-121,874.57
3010	4901	C	E									X		U		N	2		121,644.77
3010	4902	C	E					MAND	NEW			X		U		N		N	3,481.99
3010	4902	C	E					MAND	BAL			X		U		N		N	575,357.49
Sub-Total, 3010																			**783,684.53**
3020	4902	C	E					MAND	NEW			X		U		N		N	-3,481.99
3020	4902	C	E					MAND	BAL			X		U		N		N	-575,357.49
Sub-Total, 3020																			**-578,839.48**
3040	4871	D	E									X		U		N			-2,767.12
3050	4801	C	E											U		N	2		1,046,048.12
3050	4871	D	E											U		N			-2,767.12
3050	4901	C	E											U		N	2		121,644.77
Sub-Total, 3050																			**1,164,925.77**
3100, Obligated balance, start of year																			========== 962,847.84
3200, Obligated balance, end of year																			========== 1,164,925.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 Stat	TAFS Flg	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	3,481.99
4101	4902	C	E					MAND	BAL			X		U			N		N	575,357.49
4110	4902	C	E					MAND	NEW			X		U			N		N	3,481.99
4110	4902	C	E					MAND	BAL			X		U			N		N	575,357.49
Sub-Total, 4110																				**578,839.48**
4160, Mand: Budget authority, net																				========= 23,396.57
4170, Mand: Outlays, net																				========== 578,839.48
4180, Budget authority, net (disc. and mand.)																				========= 23,396.57
4190, Outlays, net (disc. and mand.)																				========== 578,839.48

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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-1,000.00
0900	4801	D	E									X			U		N	2		-28,813.38
0900	4902	C	E					MAND	NEW			X			U		N		N	29,813.38
	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		24,883.52
1260, BA: Mand: Appropriations (total)																				========= 24,883.52
1900, Budget authority total (disc. and mand.)																				========= 24,883.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 310,432.77
1941	4610	C	E		A										U		N	2		310,432.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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	D	E									X			U		N	2		-28,813.38
3010	4902	C	E					MAND	NEW			X			U		N		N	29,813.38
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	NEW			X			U		N		N	-29,813.38
3050	4801	D	E												U		N	2		-28,813.38
3100, Obligated balance, start of year																				======== 1,000.00
3200, Obligated balance, end of year																				========== -28,813.38

BA & O, Net

4090, Mand: Budget authority, gross																				========= 24,883.52
4100	4902	C	E					MAND	NEW			X			U		N		N	29,813.38
4110	4902	C	E					MAND	NEW			X			U		N		N	29,813.38
4160, Mand: Budget authority, net																				========= 24,883.52
4170, Mand: Outlays, net																				========= 29,813.38
4180, Budget authority, net (disc. and mand.)																				========= 24,883.52
4190, Outlays, net (disc. and mand.)																				========= 29,813.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	2		670,578.87
1050, Unob Bal: Unobligated balance (total)																				========== 670,578.87
1800	4972	D	E			X		MAND				X			U		N			15.34
1850, BA: Mand: Spending auth: Total																				====== 15.34
1900, Budget authority total (disc. and mand.)																				====== 15.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 670,594.21
1941	4610	C	E	A											U		N	2		670,594.21
BA & O, Net																				
4090, Mand: Budget authority, gross																				====== 15.34
4123	4972	D	E			X		MAND				X			U		N			-15.34
4130, Mand: Offsets against gross BA and outlays (total)																				====== -15.34
4170, Mand: Outlays, net																				====== -15.34
4190, Outlays, net (disc. and mand.)																				====== -15.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		6,013,830.84
0900	4901	C	B									X			U		N	2		-1,465,534.44
0900	4901	C	E									X			U		N	2		1,608,251.69
0900	4902	C	E					MAND	BAL			X			U		N		N	5,018,163.02
0900	4902	C	E					MAND	NEW			X			U		N		N	4,468,464.87
Sub-Total, 0900																				**8,623,846.56**

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**
1010	4176	C	E							14	5573	X			U		N			-2,500,000.00
1021	4871	D	E									X			U		N			390,004.12
1050, Unob Bal: Unobligated balance (total)																				========== 5,623,380.57
1201	4114	D	E	P				MAND				X			U		N	2		9,383,098.58
1260, BA: Mand: Appropriations (total)																				========== 9,383,098.58
1900, Budget authority total (disc. and mand.)																				========== 9,383,098.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,006,479.15
1941	4610	C	E		A										U		N	2		6,080,897.10
1941	4700	C	E		A										U		N	2		301,735.49
Sub-Total, 1941																				**6,382,632.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		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		6,013,830.84
3010	4901	C	B									X			U		N	2		-1,465,534.44
3010	4901	C	E									X			U		N	2		1,608,251.69
3010	4902	C	E					MAND	BAL			X			U		N		N	5,018,163.02
3010	4902	C	E					MAND	NEW			X			U		N		N	4,468,464.87
Sub-Total, 3010																				**8,623,846.56**
3020	4902	C	E					MAND	BAL			X			U		N		N	-5,018,163.02
3020	4902	C	E					MAND	NEW			X			U		N		N	-4,468,464.87
Sub-Total, 3020																				**-9,486,627.89**
3040	4871	D	E									X			U		N			-390,004.12
3050	4801	C	E												U		N	2		6,013,830.84
3050	4871	D	E												U		N			-390,004.12
3050	4901	C	E												U		N	2		1,608,251.69
Sub-Total, 3050																				**7,232,078.41**
3100, Obligated balance, start of year																				========== 8,484,863.86
3200, Obligated balance, end of year																				========== 7,232,078.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 9,383,098.58
4100	4902	C	E					MAND	NEW			X			U		N		N	4,468,464.87
4101	4902	C	E					MAND	BAL			X			U		N		N	5,018,163.02
4110	4902	C	E					MAND	BAL			X			U		N		N	5,018,163.02
4110	4902	C	E					MAND	NEW			X			U		N		N	4,468,464.87
Sub-Total, 4110																				**9,486,627.89**
4160, Mand: Budget authority, net																				========== 9,383,098.58
4170, Mand: Outlays, net																				========== 9,486,627.89
4180, Budget authority, net (disc. and mand.)																				========== 9,383,098.58
4190, Outlays, net (disc. and mand.)																				========== 9,486,627.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		2,778,050.48
0900	4901	C	B									X			U		N	2		-373,861.31
0900	4901	C	E									X			U		N	2		335,095.26
0900	4902	C	E					MAND	NEW			X			U		N		N	570,887.19
0900	4902	C	E					MAND	BAL			X			U		N		N	1,015,939.62
Sub-Total, 0900																				**1,172,342.96**
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			269,542.92
1050, Unob Bal: Unobligated balance (total)																				========== 3,936,766.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,936,766.87
1941	4610	C	E		A										U		N	2		2,739,423.91
1941	4700	C	E		A										U		N	2		25,000.00
Sub-Total, 1941																				**2,764,423.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		2,778,050.48
3010	4901	C	B									X		U		N	2		-373,861.31
3010	4901	C	E									X		U		N	2		335,095.26
3010	4902	C	E					MAND	NEW			X		U		N		N	570,887.19
3010	4902	C	E					MAND	BAL			X		U		N		N	1,015,939.62
Sub-Total, 3010																			**1,172,342.96**
3020	4902	C	E					MAND	NEW			X		U		N		N	-570,887.19
3020	4902	C	E					MAND	BAL			X		U		N		N	-1,015,939.62
Sub-Total, 3020																			**-1,586,826.81**
3040	4871	D	E									X		U		N			-269,542.92
3050	4801	C	E											U		N	2		2,778,050.48
3050	4871	D	E											U		N			-269,542.92
3050	4901	C	E											U		N	2		335,095.26
Sub-Total, 3050																			**2,843,602.82**
3100, Obligated balance, start of year																			========== 3,527,629.59
3200, Obligated balance, end of year																			========== 2,843,602.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X			U		N		N	570,887.19
4101	4902	C	E					MAND	BAL			X			U		N		N	1,015,939.62
4110	4902	C	E					MAND	NEW			X			U		N		N	570,887.19
4110	4902	C	E					MAND	BAL			X			U		N		N	1,015,939.62
	Sub-Total, 4110																			**1,586,826.81**
	4170, Mand: Outlays, net																			========== 1,586,826.81
	4190, Outlays, net (disc. and mand.)																			========== 1,586,826.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		7,022.65
0900	4902	C	E					MAND	NEW			X			U		N		N	128,599.04
0900	4902	C	E					MAND	BAL			X			U		N		N	43,135.93
Sub-Total, 0900																				**140,831.42**

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		945,975.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		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		7,022.65
3010	4902	C	E					MAND	NEW			X		U		N		N	128,599.04
3010	4902	C	E					MAND	BAL			X		U		N		N	43,135.93
Sub-Total, 3010																			**140,831.42**
3020	4902	C	E					MAND	NEW			X		U		N		N	-128,599.04
3020	4902	C	E					MAND	BAL			X		U		N		N	-43,135.93
Sub-Total, 3020																			**-171,734.97**
3050	4801	C	E											U		N	2		496.00
3050	4901	C	E											U		N	2		7,022.65
Sub-Total, 3050																			**7,518.65**
3100, Obligated balance, start of year																			========= 38,422.20
3200, Obligated balance, end of year																			======== 7,518.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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	128,599.04
4101	4902	C	E					MAND	BAL			X		U			N		N	43,135.93
4110	4902	C	E					MAND	NEW			X		U			N		N	128,599.04
4110	4902	C	E					MAND	BAL			X		U			N		N	43,135.93
Sub-Total, 4110																				**171,734.97**
4160, Mand: Budget authority, net																				======== 8,865.50
4170, Mand: Outlays, net																				========== 171,734.97
4180, Budget authority, net (disc. and mand.)																				======== 8,865.50
4190, Outlays, net (disc. and mand.)																				========== 171,734.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-331,850.64
0900	4801	C	E									X			U		N	2		637,257.60
0900	4901	C	B									X			U		N	2		-37,484.83
0900	4901	C	E									X			U		N	2		58,181.02
0900	4902	C	E					MAND	BAL			X			U		N		N	1,711,751.69
	Sub-Total, 0900																			**2,037,854.84**

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**
1011	4176	D	E							14	5232	X			U		N			135,000.00
1021	4871	D	E									X			U		N			2,446.61
1050, **Unob Bal: Unobligated balance (total)**																				========== 9,182,501.47
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 9,182,501.47
1941	4610	C	E		A										U		N	2		7,144,646.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		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		637,257.60
3010	4901	C	B									X			U		N	2		-37,484.83
3010	4901	C	E									X			U		N	2		58,181.02
3010	4902	C	E					MAND	BAL			X			U		N		N	1,711,751.69
Sub-Total, 3010																				**2,037,854.84**
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,711,751.69
3040	4871	D	E									X			U		N			-2,446.61
3050	4801	C	E												U		N	2		637,257.60
3050	4871	D	E												U		N			-2,446.61
3050	4901	C	E												U		N	2		58,181.02
Sub-Total, 3050																				**692,992.01**
3100, Obligated balance, start of year																				========== 369,335.47
3200, Obligated balance, end of year																				========== 692,992.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	1,711,751.69
4110	4902	C	E					MAND	BAL			X			U		N		N	1,711,751.69
4170, Mand: Outlays, net																				========== 1,711,751.69
4190, Outlays, net (disc. and mand.)																				========== 1,711,751.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		4,773,003.29
0900	4901	C	B									X			U		N	2		-216,938.71
0900	4901	C	E									X			U		N	2		31,943.40
0900	4902	C	E					MAND	BAL			X			U		N		N	5,279,935.30
	Sub-Total, 0900																			**3,271,400.47**

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		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**
1011	4176	D	E							14	5232	X			U		N			11,741,095.94
1021	4871	D	E									X			U		N			710.48
1050, **Unob Bal: Unobligated balance (total)**																				========== 15,375,461.88
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 15,375,461.88
1941	4510	C	E		A										U		N	2		11,844,686.17
1941	4610	C	E		A										U		N	2		259,375.24
	Sub-Total, 1941																			**12,104,061.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		4,773,003.29
3010	4901	C	B									X			U		N	2		-216,938.71
3010	4901	C	E									X			U		N	2		31,943.40
3010	4902	C	E					MAND	BAL			X			U		N		N	5,279,935.30
Sub-Total, 3010																				**3,271,400.47**
3020	4902	C	E					MAND	BAL			X			U		N		N	-5,279,935.30
3040	4871	D	E									X			U		N			-710.48
3050	4801	C	E												U		N	2		4,773,003.29
3050	4871	D	E												U		N			-710.48
3050	4901	C	E												U		N	2		31,943.40
Sub-Total, 3050																				**4,804,236.21**
3100, Obligated balance, start of year																				========== 6,813,481.52
3200, Obligated balance, end of year																				========== 4,804,236.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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	5,279,935.30
4110	4902	C	E					MAND	BAL			X			U		N		N	5,279,935.30
4170, Mand: Outlays, net																				========== 5,279,935.30
4190, Outlays, net (disc. and mand.)																				========== 5,279,935.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		10,783,462.08
0900	4901	C	B									X			U		N	2		-695,305.26
0900	4901	C	E									X			U		N	2		1,125,481.62
0900	4902	C	E					MAND	BAL			X			U		N		N	5,729,815.10
	Sub-Total, 0900																			**3,650,992.46**

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		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**
1011	4176	D	E							14	5232	X			U		N			4,863,910.89
1021	4871	D	E									X			U		N			1,223,509.42
1050, **Unob Bal: Unobligated balance (total)**																				========== 23,509,392.41
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 23,509,392.41
1941	4610	C	E		A										U		N	2		17,721,350.45
1941	4700	C	E		A										U		N	2		2,137,049.50
	Sub-Total, 1941																			**19,858,399.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		10,783,462.08
3010	4901	C	B									X			U		N	2		-695,305.26
3010	4901	C	E									X			U		N	2		1,125,481.62
3010	4902	C	E					MAND	BAL			X			U		N		N	5,729,815.10
Sub-Total, 3010																				**3,650,992.46**
3020	4902	C	E					MAND	BAL			X			U		N		N	-5,729,815.10
3040	4871	D	E									X			U		N			-1,223,509.42
3050	4801	C	E												U		N	2		10,783,462.08
3050	4871	D	E												U		N			-1,223,509.42
3050	4901	C	E												U		N	2		1,125,481.62
Sub-Total, 3050																				**10,685,434.28**
3100, Obligated balance, start of year																				========== 13,987,766.34
3200, Obligated balance, end of year																				========== 10,685,434.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	5,729,815.10
4110	4902	C	E					MAND	BAL			X			U		N		N	5,729,815.10
4170, Mand: Outlays, net																				========== 5,729,815.10
4190, Outlays, net (disc. and mand.)																				========== 5,729,815.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-776,737.81
0900	4801	C	E									X			U		N	2		687,672.94
0900	4901	C	B									X			U		N	2		-110,450.10
0900	4901	C	E									X			U		N	2		55,310.24
0900	4902	C	E					MAND	BAL			X			U		N		N	466,714.92
	Sub-Total, 0900																			**322,510.19**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		1,203,656.04
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**
1011	4176	D	E							14	5573	X			U		N			2,000,000.00
1021	4871	D	E									X			U		N			147,200.00
1050, **Unob Bal: Unobligated balance (total)**																				========== 2,463,668.13
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 2,463,668.13
1941	4610	C	E		A										U		N	2		2,141,157.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		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		687,672.94
3010	4901	C	B									X			U		N	2		-110,450.10
3010	4901	C	E									X			U		N	2		55,310.24
3010	4902	C	E					MAND	BAL			X			U		N		N	466,714.92
Sub-Total, 3010																				**322,510.19**
3020	4902	C	E					MAND	BAL			X			U		N		N	-466,714.92
3040	4871	D	E									X			U		N			-147,200.00
3050	4801	C	E												U		N	2		687,672.94
3050	4871	D	E												U		N			-147,200.00
3050	4901	C	E												U		N	2		55,310.24
Sub-Total, 3050																				**595,783.18**
3100, Obligated balance, start of year																				========== 887,187.91
3200, Obligated balance, end of year																				========== 595,783.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	466,714.92
4110	4902	C	E					MAND	BAL			X			U		N		N	466,714.92
4170, Mand: Outlays, net																				========== 466,714.92
4190, Outlays, net (disc. and mand.)																				========== 466,714.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	2		-16,243.67
0900	4801	C	E									X		U			N	2		3,008.99
0900	4801	D	E									X		U			N	2		-3,699.89
0900	4901	C	B									X		U			N	2		-25,415.59
0900	4901	D	E									X		U			N	2		-3,008.99
0900	4901	C	E									X		U			N	2		25,415.59
0900	4902	C	E					MAND	BAL			X		U			N		N	19,943.56
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**
1011	4176	D	E							14	5573	X		U			N			200,000.00
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)																			========== 466,068.09
	1930, Total budgetary resources avail (disc. and mand.)																			========== 466,068.09
1941	4450	C	E											U			N	2		21,715.73
1941	4510	C	E	A										U			N	2		134,865.70
1941	4610	C	E	A										U			N	2		266,697.24
	Sub-Total, 1941																			**423,278.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		3,008.99
3010	4801	D	E									X			U		N	2		-3,699.89
3010	4901	C	B									X			U		N	2		-25,415.59
3010	4901	D	E									X			U		N	2		-3,008.99
3010	4901	C	E									X			U		N	2		25,415.59
3010	4902	C	E					MAND	BAL			X			U		N		N	19,943.56
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	-19,943.56
3020	4982	C	E					MAND	BAL			X			U		N		N	-21,394.73
Sub-Total, 3020																				**-41,338.29**
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		3,008.99
3050	4801	D	E												U		N	2		-3,699.89
3050	4871	D	E												U		N			-321.00
3050	4901	D	E												U		N	2		-3,008.99
3050	4901	C	E												U		N	2		25,415.59
3050	4971	D	E												U		N			-42,789.39
3050	4981	C	E												U		N			21,394.69
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**=========**
																				41,659.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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	19,943.56
4101	4982	C	E					MAND	BAL			X		U			N		N	21,394.73
	Sub-Total, 4101																			**41,338.29**
4110	4902	C	E					MAND	BAL			X		U			N		N	19,943.56
4110	4982	C	E					MAND	BAL			X		U			N		N	21,394.73
	Sub-Total, 4110																			**41,338.29**
	4170, Mand: Outlays, net																			========= 41,338.29
	4190, Outlays, net (disc. and mand.)																			========= 41,338.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		6,075,868.00
0900	4902	C	E					MAND	BAL			X		U		N		N	2,034,210.58
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	4610	C	E	A										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		6,075,868.00
3010	4902	C	E					MAND	BAL			X		U		N		N	2,034,210.58
Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL			X		U		N		N	-2,034,210.58
3050	4801	C	E											U		N	2		6,075,868.00
3100, Obligated balance, start of year																			========== 8,110,078.58
3200, Obligated balance, end of year																			========== 6,075,868.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	2,034,210.58
4110	4902	C	E					MAND	BAL			X			U		N		N	2,034,210.58
4170, Mand: Outlays, net																				========== 2,034,210.58
4190, Outlays, net (disc. and mand.)																				========== 2,034,210.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		294,081.27
0900	4902	C	E					MAND	BAL			X		U		N		N	5,414.57
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		294,081.27
3010	4902	C	E					MAND	BAL			X		U		N		N	5,414.57
Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL			X		U		N		N	-5,414.57
3050	4801	C	E											U		N	2		294,081.27
3100, Obligated balance, start of year																			========== 299,495.84
3200, Obligated balance, end of year																			========== 294,081.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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	5,414.57
4110	4902	C	E					MAND	BAL			X			U		N		N	5,414.57
4170, Mand: Outlays, net																				======== 5,414.57
4190, Outlays, net (disc. and mand.)																				======== 5,414.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 18,077,258.82

Budgetary Resources

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

1010, Unob Bal: Transferred to other accounts -44,402,663.69

1011, Unob Bal: Transferred from other accounts 44,402,663.69

1021, Unob Bal: Recov of prior year unpaid obligations 18,480,265.41

1050, Unob Bal: Unobligated balance (total) ========== 675,621,532.41

1201, BA: Mand: Appropriation (special or trust fund) 27,611,935.98

1260, BA: Mand: Appropriations (total) ========== 27,611,935.98

1800, BA: Mand: Spending auth: Collected 15.34

1850, BA: Mand: Spending auth: Total ====== 15.34

1900, Budget authority total (disc. and mand.) ========== 27,611,951.32

1930, Total budgetary resources avail (disc. and mand.) ========== 703,233,483.73

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 685,156,224.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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	18,077,258.82
3020, Ob Bal: Outlays (gross)	-153,981,848.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,480,265.41
3050, Ob Bal: EOY: Unpaid obligations	599,406,557.68
3100, Obligated balance, start of year	========== 753,791,412.27
3200, Obligated balance, end of year	========== 599,406,557.68

BA & O, Net

4090, Mand: Budget authority, gross	========== 27,611,951.32
4100, Mand: Outlays from new authority	11,093,816.44
4101, Mand: Outlays from balances	142,888,031.56
4110, Mand: Total outlays, gross	153,981,848.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-15.34
4130, Mand: Offsets against gross BA and outlays (total)	========== -15.34
4160, Mand: Budget authority, net	========== 27,611,935.98
4170, Mand: Outlays, net	========== 153,981,832.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 27,611,935.98
4190, Outlays, net (disc. and mand.)																			========== 153,981,832.66

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,165,521,038.63
5001, Memo: Invest, EOY: Fed securities: Par value	15,453,566.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 / hlewis@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 2nd Quarter FACTS II 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	886,971.70
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
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X		U			N		N	886,971.70
3020	4902	C	E					MAND	BAL			X		U			N		N	-886,971.70
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 886,971.70
4101	4902	C	E					MAND	BAL			X		U			N		N	886,971.70
4110	4902	C	E					MAND	BAL			X		U			N		N	886,971.70
4160, Mand: Budget authority, net																				========== 886,971.70
4170, Mand: Outlays, net																				========== 886,971.70
4180, Budget authority, net (disc. and mand.)																				========== 886,971.70
4190, Outlays, net (disc. and mand.)																				========== 886,971.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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	1,328,439.28
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
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X			U		N		N	1,328,439.28
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,328,439.28
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 1,328,439.28
4101	4902	C	E					MAND	BAL			X			U		N		N	1,328,439.28
4110	4902	C	E					MAND	BAL			X			U		N		N	1,328,439.28
4160, Mand: Budget authority, net																				========== 1,328,439.28
4170, Mand: Outlays, net																				========== 1,328,439.28
4180, Budget authority, net (disc. and mand.)																				========== 1,328,439.28
4190, Outlays, net (disc. and mand.)																				========== 1,328,439.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 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	105,072.86
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
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X			U		N		N	105,072.86
3020	4902	C	E					MAND	BAL			X			U		N		N	-105,072.86
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 105,072.86
4101	4902	C	E					MAND	BAL			X			U		N		N	105,072.86
4110	4902	C	E					MAND	BAL			X			U		N		N	105,072.86
4160, Mand: Budget authority, net																				========== 105,072.86
4170, Mand: Outlays, net																				========== 105,072.86
4180, Budget authority, net (disc. and mand.)																				========== 105,072.86
4190, Outlays, net (disc. and mand.)																				========== 105,072.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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	646,754.02
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		0.10
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X			U		N		N	646,754.02
3020	4902	C	E					MAND	BAL			X			U		N		N	-646,754.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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	646,754.02
4110	4902	C	E					MAND	BAL			X			U		N		N	646,754.02
4160, Mand: Budget authority, net																				========== 646,754.02
4170, Mand: Outlays, net																				========== 646,754.02
4180, Budget authority, net (disc. and mand.)																				========== 646,754.02
4190, Outlays, net (disc. and mand.)																				========== 646,754.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 Err Adj	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		5,201,677.39
0900	4901	C	B									X		U		N	2		-843,236.83
0900	4901	C	E									X		U		N	2		435,433.90
0900	4902	C	E					MAND	NEW			X		U		N		N	158,186.74
0900	4902	C	E					MAND	BAL			X		U		N		N	3,301,894.68
	Sub-Total, 0900																		**682,711.65**

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			71,058.92
1050, Unob Bal: Unobligated balance (total)																			========== 3,416,317.33
1200	4119	D	E	P				MAND				X		U		N	2		3,726,916.48
1260, BA: Mand: Appropriations (total)																			========== 3,726,916.48
1900, Budget authority total (disc. and mand.)																			========== 3,726,916.48
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,143,233.81
1941	4610	C	E		A									U		N	2		5,174,584.76
1941	4700	C	E		A									U		N	2		1,285,937.40
	Sub-Total, 1941																		**6,460,522.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 Err Adj	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		5,201,677.39
3010	4901	C	B									X		U		N	2		-843,236.83
3010	4901	C	E									X		U		N	2		435,433.90
3010	4902	C	E					MAND	NEW			X		U		N		N	158,186.74
3010	4902	C	E					MAND	BAL			X		U		N		N	3,301,894.68
Sub-Total, 3010																			**682,711.65**
3020	4902	C	E					MAND	NEW			X		U		N		N	-158,186.74
3020	4902	C	E					MAND	BAL			X		U		N		N	-3,301,894.68
Sub-Total, 3020																			**-3,460,081.42**
3040	4871	D	E									X		U		N			-71,058.92
3050	4801	C	E											U		N	2		5,201,677.39
3050	4871	D	E											U		N			-71,058.92
3050	4901	C	E											U		N	2		435,433.90
Sub-Total, 3050																			**5,566,052.37**
3100, Obligated balance, start of year																			========== 8,414,481.06
3200, Obligated balance, end of year																			========== 5,566,052.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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
4090, Mand: Budget authority, gross																				========== 3,726,916.48
4100	4902	C	E					MAND	NEW			X			U		N		N	158,186.74
4101	4902	C	E					MAND	BAL			X			U		N		N	3,301,894.68
4110	4902	C	E					MAND	NEW			X			U		N		N	158,186.74
4110	4902	C	E					MAND	BAL			X			U		N		N	3,301,894.68
Sub-Total, 4110																				**3,460,081.42**
4160, Mand: Budget authority, net																				========== 3,726,916.48
4170, Mand: Outlays, net																				========== 3,460,081.42
4180, Budget authority, net (disc. and mand.)																				========== 3,726,916.48
4190, Outlays, net (disc. and mand.)																				========== 3,460,081.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to Counties, Oregon and California Grant Lands
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5884 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X		U			N		N	35,991,766.38
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	2		24,417,262.96
1201	4114	D	E	P				MAND				X		U			N	2		11,574,503.42
1260, BA: Mand: Appropriations (total)																				========== 35,991,766.38
1900, Budget authority total (disc. and mand.)																				========== 35,991,766.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,991,766.38
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X		U			N		N	35,991,766.38
3020	4902	C	E					MAND	BAL			X		U			N		N	-35,991,766.38
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 35,991,766.38
4101	4902	C	E					MAND	BAL			X		U			N		N	35,991,766.38
4110	4902	C	E					MAND	BAL			X		U			N		N	35,991,766.38
4160, Mand: Budget authority, net																				========== 35,991,766.38
4170, Mand: Outlays, net																				========== 35,991,766.38
4180, Budget authority, net (disc. and mand.)																				========== 35,991,766.38
4190, Outlays, net (disc. and mand.)																				========== 35,991,766.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to Counties, Oregon and California Grant Lands
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5884 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to Counties, National Grasslands
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5896 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	2		27,111.96
0900	4902	C	E					MAND	BAL			X			U		N		N	734,048.03
	Sub-Total, 0900																			**761,159.99**
Budgetary Resources																				
1201	4114	D	E	P				MAND				X			U		N	2		761,517.42
1260, BA: Mand: Appropriations (total)																				========== 761,517.42
1900, Budget authority total (disc. and mand.)																				========== 761,517.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 761,517.42
1941	4610	C	E		A										U		N	2		357.43
Change in Obl Bal																				
3010	4901	C	E									X			U		N	2		27,111.96
3010	4902	C	E					MAND	BAL			X			U		N		N	734,048.03
	Sub-Total, 3010																			**761,159.99**
3020	4902	C	E					MAND	BAL			X			U		N		N	-734,048.03
3050	4901	C	E												U		N	2		27,111.96
3200, Obligated balance, end of year																				========= 27,111.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to Counties, National Grasslands
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5896 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 761,517.42
4101	4902	C	E					MAND	BAL			X			U		N		N	734,048.03
4110	4902	C	E					MAND	BAL			X			U		N		N	734,048.03
4160, Mand: Budget authority, net																				========== 761,517.42
4170, Mand: Outlays, net																				========== 734,048.03
4180, Budget authority, net (disc. and mand.)																				========== 761,517.42
4190, Outlays, net (disc. and mand.)																				========== 734,048.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to Coos and Douglas Counties, Oregon, from Receipts, Co
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5898 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X		U			N		N	318,477.57
Budgetary Resources																				
1201	4114	D	E	P				MAND				X		U			N	2		318,477.57
1260, BA: Mand: Appropriations (total)																				========== 318,477.57
1900, Budget authority total (disc. and mand.)																				========== 318,477.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 318,477.57
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X		U			N		N	318,477.57
3020	4902	C	E					MAND	BAL			X		U			N		N	-318,477.57
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 318,477.57
4101	4902	C	E					MAND	BAL			X		U			N		N	318,477.57
4110	4902	C	E					MAND	BAL			X		U			N		N	318,477.57
4160, Mand: Budget authority, net																				========== 318,477.57
4170, Mand: Outlays, net																				========== 318,477.57
4180, Budget authority, net (disc. and mand.)																				========== 318,477.57
4190, Outlays, net (disc. and mand.)																				========== 318,477.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 40,721,353.45

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 71,058.92

1050, Unob Bal: Unobligated balance (total) ========== 5,792,711.87

1200, BA: Mand: Appropriation 28,144,179.44

1201, BA: Mand: Appropriation (special or trust fund) 15,621,736.27

1260, BA: Mand: Appropriations (total) ========== 43,765,915.71

1900, Budget authority total (disc. and mand.) ========== 43,765,915.71

1930, Total budgetary resources avail (disc. and mand.) ========== 49,558,627.58

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,837,274.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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

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	40,721,353.45
3020, Ob Bal: Outlays (gross)	-43,471,611.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-71,058.92
3050, Ob Bal: EOY: Unpaid obligations	5,593,164.33
3100, Obligated balance, start of year	========== 8,414,481.06
3200, Obligated balance, end of year	========== 5,593,164.33

BA & O, Net

4090, Mand: Budget authority, gross	========== 43,765,915.71
4100, Mand: Outlays from new authority	158,186.74
4101, Mand: Outlays from balances	43,313,424.52
4110, Mand: Total outlays, gross	43,471,611.26
4160, Mand: Budget authority, net	========== 43,765,915.71
4170, Mand: Outlays, net	========== 43,471,611.26
4180, Budget authority, net (disc. and mand.)	========== 43,765,915.71
4190, Outlays, net (disc. and mand.)	========== 43,471,611.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 / hlewis@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		9,731,867.83
0900	4901	C	B									X			U		N	3		-1,691,943.51
0900	4901	C	E									X			U		N	3		2,457,204.83
0900	4902	C	E					MAND	BAL			X			U		N		N	10,000,000.00
0900	4902	C	E					MAND	NEW			X			U		N		N	1,880,339.17
	Sub-Total, 0900																			**12,386,495.14**
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			226,291.19
1050, Unob Bal: Unobligated balance (total)																				========== 30,539,484.20
1800	4222	D	E			X		MAND				X			U		N	3		32,951,250.25
1800	4266	D	E					MAND				X			U		N			67,730,275.62
	Sub-Total, 1800																			**100,681,525.87**
1850, BA: Mand: Spending auth: Total																				========== 100,681,525.87
1900, Budget authority total (disc. and mand.)																				========== 100,681,525.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 131,221,010.07
1941	4610	C	E	A											U		N	3		114,368,349.40
1941	4700	C	E	A											U		N	3		4,466,165.53
	Sub-Total, 1941																			**118,834,514.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 / hlewis@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		9,731,867.83
3010	4901	C	B									X		U		N	3		-1,691,943.51
3010	4901	C	E									X		U		N	3		2,457,204.83
3010	4902	C	E					MAND	BAL			X		U		N		N	10,000,000.00
3010	4902	C	E					MAND	NEW			X		U		N		N	1,880,339.17
Sub-Total, 3010																			**12,386,495.14**
3020	4902	C	E					MAND	BAL			X		U		N		N	-10,000,000.00
3020	4902	C	E					MAND	NEW			X		U		N		N	-1,880,339.17
Sub-Total, 3020																			**-11,880,339.17**
3040	4871	D	E									X		U		N			-226,291.19
3050	4801	C	E											U		N	3		9,731,867.83
3050	4871	D	E											U		N			-226,291.19
3050	4901	C	E											U		N	3		2,457,204.83
Sub-Total, 3050																			**11,962,781.47**
3100, Obligated balance, start of year																			========== 11,682,916.69
3200, Obligated balance, end of year																			========== 11,962,781.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 / hlewis@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																				========== 100,681,525.87
4100	4902	C	E					MAND	NEW			X			U		N		N	1,880,339.17
4101	4902	C	E					MAND	BAL			X			U		N		N	10,000,000.00
4110	4902	C	E					MAND	BAL			X			U		N		N	10,000,000.00
4110	4902	C	E					MAND	NEW			X			U		N		N	1,880,339.17
Sub-Total, 4110																				**11,880,339.17**
4123	4222	D	E			X		MAND				X			U		N	3		-32,951,250.25
4123	4266	D	E					MAND				X			U		N			-67,730,275.62
Sub-Total, 4123																				**-100,681,525.87**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -100,681,525.87
4170, Mand: Outlays, net																				========== -88,801,186.70
4190, Outlays, net (disc. and mand.)																				========== -88,801,186.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 12,386,495.14

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 226,291.19

1050, Unob Bal: Unobligated balance (total) ========== 30,539,484.20

1800, BA: Mand: Spending auth: Collected 100,681,525.87

1850, BA: Mand: Spending auth: Total ========== 100,681,525.87

1900, Budget authority total (disc. and mand.) ========== 100,681,525.87

1930, Total budgetary resources avail (disc. and mand.) ========== 131,221,010.07

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 118,834,514.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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	12,386,495.14
3020, Ob Bal: Outlays (gross)	-11,880,339.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-226,291.19
3050, Ob Bal: EOY: Unpaid obligations	11,962,781.47
3100, Obligated balance, start of year	========== 11,682,916.69
3200, Obligated balance, end of year	========== 11,962,781.47

BA & O, Net

4090, Mand: Budget authority, gross	========== 100,681,525.87
4100, Mand: Outlays from new authority	1,880,339.17
4101, Mand: Outlays from balances	10,000,000.00
4110, Mand: Total outlays, gross	11,880,339.17
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-100,681,525.87
4130, Mand: Offsets against gross BA and outlays (total)	========== -100,681,525.87
4170, Mand: Outlays, net	========== -88,801,186.70
4190, Outlays, net (disc. and mand.)	========== -88,801,186.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 / hlewis@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	4		-16,399,493.84
0900	4801	C	E									X		U		N	4		10,020,845.37
0900	4901	C	B									X		U		N	4		-568,911.65
0900	4901	C	E									X		U		N	4		428,145.68
0900	4902	C	E					DISC	NEW			X		U		N		N	13,130,397.48
0900	4902	C	E					DISC	BAL			X		U		N		N	10,376,336.34
	Sub-Total, 0900																		**16,987,319.38**
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			237,998.66
1050, Unob Bal: Unobligated balance (total)																			========== 61,785,834.02
1700	4222	D	B			F		DISC				X		U		N	4		-8,341,534.39
1700	4222	D	E			F		DISC				X		U		N	4		5,873,852.39
1700	4252	D	E			F		DISC				X		U		N			2,467,682.00
1700	4266	D	E					DISC				X		U		N			1,491,496.85
1700	4277	D	E					DISC				X		U		N			22,560,018.26
	Sub-Total, 1700																		**24,051,515.11**
1750, BA: Disc: Spending auth: Total																			========== 24,051,515.11
1900, Budget authority total (disc. and mand.)																			========== 24,051,515.11
1930, Total budgetary resources avail (disc. and mand.)																			========== 85,837,349.13
1941	4610	C	E	A										U		N	4		65,071,864.39
1941	4700	C	E	A										U		N	4		3,778,165.36
	Sub-Total, 1941																		**68,850,029.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 / hlewis@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	4		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		10,020,845.37
3010	4901	C	B									X			U		N	4		-568,911.65
3010	4901	C	E									X			U		N	4		428,145.68
3010	4902	C	E					DISC	NEW			X			U		N		N	13,130,397.48
3010	4902	C	E					DISC	BAL			X			U		N		N	10,376,336.34
Sub-Total, 3010																				**16,987,319.38**
3020	4902	C	E					DISC	NEW			X			U		N		N	-13,130,397.48
3020	4902	C	E					DISC	BAL			X			U		N		N	-10,376,336.34
Sub-Total, 3020																				**-23,506,733.82**
3040	4871	D	E									X			U		N			-237,998.66
3050	4801	C	E												U		N	4		10,020,845.37
3050	4871	D	E												U		N			-237,998.66
3050	4901	C	E												U		N	4		428,145.68
Sub-Total, 3050																				**10,210,992.39**
3100, Obligated balance, start of year																				========== 16,968,405.49
3200, Obligated balance, end of year																				========== 10,210,992.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 / hlewis@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																				========== 24,051,515.11
4010	4902	C	E					DISC	NEW			X			U		N		N	13,130,397.48
4011	4902	C	E					DISC	BAL			X			U		N		N	10,376,336.34
4020, Disc: Total outlays, gross																				========== 23,506,733.82
4030	4222	D	B			F		DISC				X			U		N	4		8,341,534.39
4030	4222	D	E			F		DISC				X			U		N	4		-5,873,852.39
4030	4252	D	E			F		DISC				X			U		N			-2,467,682.00
4030	4277	D	E					DISC				X			U		N			-22,560,018.26
Sub-Total, 4030																				**-22,560,018.26**
4033	4266	D	E					DISC				X			U		N			-1,491,496.85
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,051,515.11
4080, Disc: Outlays, net																				========== -544,781.29
4190, Outlays, net (disc. and mand.)																				========== -544,781.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 16,987,319.38

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 237,998.66

1050, Unob Bal: Unobligated balance (total) ========== 61,785,834.02

1700, BA: Disc: Spending auth: Collected 24,051,515.11

1750, BA: Disc: Spending auth: Total ========== 24,051,515.11

1900, Budget authority total (disc. and mand.) ========== 24,051,515.11

1930, Total budgetary resources avail (disc. and mand.) ========== 85,837,349.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 68,850,029.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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

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	16,987,319.38
3020, Ob Bal: Outlays (gross)	-23,506,733.82
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-237,998.66
3050, Ob Bal: EOY: Unpaid obligations	10,210,992.39
3100, Obligated balance, start of year	========== 16,968,405.49
3200, Obligated balance, end of year	========== 10,210,992.39

BA & O, Net

4000, Disc: Budget authority, gross	========== 24,051,515.11
4010, Disc: Outlays from new authority	13,130,397.48
4011, Disc: Outlays from balances	10,376,336.34
4020, Disc: Total outlays, gross	========== 23,506,733.82
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-22,560,018.26
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,491,496.85
4040, Disc: Offsets against gross BA and outlays (total)	========== -24,051,515.11
4080, Disc: Outlays, net	========== -544,781.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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.)																				========== -544,781.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		6,780,497.12
0900	4901	C	B									X			U		N	7		-801,895.33
0900	4901	C	E									X			U		N	7		979,987.11
0900	4902	C	E					MAND	NEW			X			U		N		N	3,630,219.50
0900	4902	C	E					MAND	BAL			X			U		N		N	6,611,195.00
Sub-Total, 0900																				**9,498,263.73**
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			69,486.12
1050, Unob Bal: Unobligated balance (total)																				========== 49,567,820.71
1201	4114	D	E	P				MAND				X			U		N	7		13,527,999.23
1260, BA: Mand: Appropriations (total)																				========== 13,527,999.23
1900, Budget authority total (disc. and mand.)																				========== 13,527,999.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 63,095,819.94
1941	4610	C	E		A										U		N	7		51,399,128.75
1941	4700	C	E		A										U		N	7		2,198,427.46
Sub-Total, 1941																				**53,597,556.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		6,780,497.12
3010	4901	C	B									X		U		N	7		-801,895.33
3010	4901	C	E									X		U		N	7		979,987.11
3010	4902	C	E					MAND	NEW			X		U		N		N	3,630,219.50
3010	4902	C	E					MAND	BAL			X		U		N		N	6,611,195.00
Sub-Total, 3010																			**9,498,263.73**
3020	4902	C	E					MAND	NEW			X		U		N		N	-3,630,219.50
3020	4902	C	E					MAND	BAL			X		U		N		N	-6,611,195.00
Sub-Total, 3020																			**-10,241,414.50**
3040	4871	D	E									X		U		N			-69,486.12
3050	4801	C	E											U		N	7		6,780,497.12
3050	4871	D	E											U		N			-69,486.12
3050	4901	C	E											U		N	7		979,987.11
Sub-Total, 3050																			**7,690,998.11**
3100, Obligated balance, start of year																			========== 8,503,635.00
3200, Obligated balance, end of year																			========== 7,690,998.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 13,527,999.23
4100	4902	C	E					MAND	NEW			X		U			N		N	3,630,219.50
4101	4902	C	E					MAND	BAL			X		U			N		N	6,611,195.00
4110	4902	C	E					MAND	NEW			X		U			N		N	3,630,219.50
4110	4902	C	E					MAND	BAL			X		U			N		N	6,611,195.00
Sub-Total, 4110																				**10,241,414.50**
4160, Mand: Budget authority, net																				========== 13,527,999.23
4170, Mand: Outlays, net																				========== 10,241,414.50
4180, Budget authority, net (disc. and mand.)																				========== 13,527,999.23
4190, Outlays, net (disc. and mand.)																				========== 10,241,414.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 9,498,263.73

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 69,486.12

1050, Unob Bal: Unobligated balance (total) ========== 49,567,820.71

1201, BA: Mand: Appropriation (special or trust fund) 13,527,999.23

1260, BA: Mand: Appropriations (total) ========== 13,527,999.23

1900, Budget authority total (disc. and mand.) ========== 13,527,999.23

1930, Total budgetary resources avail (disc. and mand.) ========== 63,095,819.94

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 53,597,556.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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	9,498,263.73
3020, Ob Bal: Outlays (gross)	-10,241,414.50
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-69,486.12
3050, Ob Bal: EOY: Unpaid obligations	7,690,998.11
3100, Obligated balance, start of year	========== 8,503,635.00
3200, Obligated balance, end of year	========== 7,690,998.11

BA & O, Net

4090, Mand: Budget authority, gross	========== 13,527,999.23
4100, Mand: Outlays from new authority	3,630,219.50
4101, Mand: Outlays from balances	6,611,195.00
4110, Mand: Total outlays, gross	10,241,414.50
4160, Mand: Budget authority, net	========== 13,527,999.23
4170, Mand: Outlays, net	========== 10,241,414.50
4180, Budget authority, net (disc. and mand.)	========== 13,527,999.23
4190, Outlays, net (disc. and mand.)	========== 10,241,414.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 2nd 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: (303) 231-3061 / jon.carroll@boemre.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-104,952,953.69
0900	4801	C	B									X			U		N	1		-2,875,081.18
0900	4801	C	E									X			U		N	1		833,586.82
0900	4801	C	E									X			U		N	1		104,284,355.11
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	362,130.73
0900	4901	C	B									X			U		N	1		-483,530.62
0900	4901	C	B									X			U		N	1		-11,488,678.20
0900	4901	C	E									X			U		N	1		15,021,581.05
0900	4901	C	E									X			U		N	1		56,910.20
0900	4902	C	E					DISC	BAL			X			U		N		N	2,850,377.49
0900	4902	C	E					DISC	BAL			X			U		N		N	32,082,718.69
0900	4902	C	E					DISC	NEW			X			U		N		N	5,721,235.29
Sub-Total, 0900																				**40,978,923.19**

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		-104,952,953.69
1000	4801	C	B									X			U		N	1		-2,875,081.18
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-433,728.50
1000	4901	C	B									X			U		N	1		-483,530.62
1000	4901	C	B									X			U		N	1		-11,488,678.20
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			-26,104,477.00
Sub-Total, 1010																				**-76,325,563.54**
1021	4871	D	E									X			U		N			3,402,651.03
1050, Unob Bal: Unobligated balance (total)																				==========
																				17,891,587.79
1700	4252	D	E			F		DISC				X			U		N			1,392,448.07
1700	4255	D	E					DISC				X			U		N			1,174,900.00
1700	4266	D	E					DISC				X			U		N			46,706,396.57
Sub-Total, 1700																				**49,273,744.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (303) 231-3061 / jon.carroll@boemre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X		U		N	1		-3,217,511.71
1701	4221	D	E			F		DISC				X		U		N	1		3,899,757.07
1701	4251	D	B			F		DISC				X		U		N	1		-236,660.47
1701	4251	D	E			F		DISC				X		U		N	1		117,321.21
Sub-Total, 1701																			**562,906.10**
1750, BA: Disc: Spending auth: Total																			========== 49,836,650.74
1900, Budget authority total (disc. and mand.)																			========== 49,836,650.74
1930, Total budgetary resources avail (disc. and mand.)																			========== 67,728,238.53
1941	4610	C	E		A									U		N	1		1,491,160.45
1941	4610	C	E		A									U		N	1		67,679,960.05
1941	4700	C	E		A									U		N	1		29,390.82
1941	4700	C	E		A									U		N	1		11,924,407.45
Sub-Total, 1941																			**81,124,918.77**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		104,952,953.69
3000	4801	C	B									X		U		N	1		2,875,081.18
3000	4901	C	B									X		U		N	1		483,530.62
3000	4901	C	B									X		U		N	1		11,488,678.20
Sub-Total, 3000																			**119,800,243.69**
3010	4801	C	B									X		U		N	1		-104,952,953.69
3010	4801	C	B									X		U		N	1		-2,875,081.18
3010	4801	C	E									X		U		N	1		833,586.82
3010	4801	C	E									X		U		N	1		104,284,355.11
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	362,130.73
3010	4901	C	B									X		U		N	1		-483,530.62
3010	4901	C	B									X		U		N	1		-11,488,678.20
3010	4901	C	E									X		U		N	1		15,021,581.05
3010	4901	C	E									X		U		N	1		56,910.20
3010	4902	C	E					DISC	BAL			X		U		N		N	2,850,377.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (303) 231-3061 / jon.carroll@boemre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL			X		U		N		N	32,082,718.69
3010	4902	C	E					DISC	NEW			X		U		N		N	5,721,235.29
Sub-Total, 3010																			**40,978,923.19**
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	-362,130.73
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,850,377.49
3020	4902	C	E					DISC	BAL			X		U		N		N	-32,082,718.69
3020	4902	C	E					DISC	NEW			X		U		N		N	-5,721,235.29
Sub-Total, 3020																			**-40,582,733.70**
3030	4831	D	E							14	0102	X		U		N			-21,715,433.58
3030	4831	D	E							14	1700	X		U		N			-1,607,401.28
Sub-Total, 3030																			**-23,322,834.86**
3040	4871	D	E									X		U		N			-3,402,651.03
3050	4801	C	E											U		N	1		833,586.82
3050	4801	C	E											U		N	1		104,284,355.11
3050	4831	D	E							14	0102			U		N			-21,715,433.58
3050	4831	D	E							14	1700			U		N			-1,607,401.28
3050	4871	D	E											U		N			-3,402,651.03
3050	4901	C	E											U		N	1		15,021,581.05
3050	4901	C	E											U		N	1		56,910.20
Sub-Total, 3050																			**93,470,947.29**
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		-3,899,757.07
3070	4251	D	B			F		DISC				X		U		N	1		236,660.47
3070	4251	D	E			F		DISC				X		U		N	1		-117,321.21
Sub-Total, 3070																			**-562,906.10**
3090	4221	D	E			F		DISC						U		N	1		-3,899,757.07
3090	4251	D	E			F		DISC						U		N	1		-117,321.21
Sub-Total, 3090																			**-4,017,078.28**
3100, Obligated balance, start of year																			**==========**
																			116,346,071.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (303) 231-3061 / jon.carroll@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
3200, Obligated balance, end of year																				========== 89,453,869.01

BA & O, Net

4000, Disc: Budget authority, gross																				========== 49,836,650.74
4010	4902	C	E					DISC	NEW			X		U			N		N	5,721,235.29
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	362,130.73
4011	4902	C	E					DISC	BAL			X		U			N		N	2,850,377.49
4011	4902	C	E					DISC	BAL			X		U			N		N	32,082,718.69
Sub-Total, 4011																				**34,861,498.41**
4020, Disc: Total outlays, gross																				========== 40,582,733.70
4030	4252	D	E			F		DISC				X		U			N			-1,392,448.07
4030	4255	D	E					DISC				X		U			N			-1,174,900.00
Sub-Total, 4030																				**-2,567,348.07**
4033	4266	D	E					DISC				X		U			N			-46,706,396.57
4040, Disc: Offsets against gross BA and outlays (total)																				========== -49,273,744.64
4050	4221	D	B			F		DISC				X		U			N	1		3,217,511.71
4050	4221	D	E			F		DISC				X		U			N	1		-3,899,757.07
4050	4251	D	B			F		DISC				X		U			N	1		236,660.47
4050	4251	D	E			F		DISC				X		U			N	1		-117,321.21
Sub-Total, 4050																				**-562,906.10**
4060, Disc: Additional offsets against BA only (total)																				========== -562,906.10
4080, Disc: Outlays, net																				========== -8,691,010.94
4190, Outlays, net (disc. and mand.)																				========== -8,691,010.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (303) 231-3061 / jon.carroll@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 2nd 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- -12/13-1917 -000-0
FACTS II User: (303) 231-3061 / jon.carroll@boemre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		819,672.14
0900	4901	C	E									X		U		N	1		3,041,037.75
0900	4902	C	E					DISC				X		U		N		N	165.00
0900	4902	C	E					DISC				X		U		N		N	25,117,964.00
	Sub-Total, 0900																		**28,978,838.89**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		59,792,000.00
1130	4392	C	E	P				DISC				X		U		N			-95,667.00
1160, BA: Disc: Appropriation (total)																			========== 59,696,333.00
1701	4221	D	E			F		DISC				X		U		N	1		1,338.70
1701	4251	D	E			F		DISC				X		U		N	1		165.00
	Sub-Total, 1701																		**1,503.70**
1750, BA: Disc: Spending auth: Total																			======== 1,503.70
1900, Budget authority total (disc. and mand.)																			========== 59,697,836.70
1930, Total budgetary resources avail (disc. and mand.)																			========== 59,697,836.70
1941	4610	C	E		A									U		N	1		30,702,247.02
1941	4610	C	E		A									U		N	1		1,338.70
1941	4700	C	E		A									U		N	1		15,412.09
	Sub-Total, 1941																		**30,718,997.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- -12/13-1917 -000-0
FACTS II User: (303) 231-3061 / jon.carroll@boemre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	1		819,672.14
3010	4901	C	E									X		U		N	1		3,041,037.75
3010	4902	C	E					DISC				X		U		N		N	165.00
3010	4902	C	E					DISC				X		U		N		N	25,117,964.00
	Sub-Total, 3010																		**28,978,838.89**
3020	4902	C	E					DISC				X		U		N		N	-165.00
3020	4902	C	E					DISC				X		U		N		N	-25,117,964.00
	Sub-Total, 3020																		**-25,118,129.00**
3050	4801	C	E											U		N	1		819,672.14
3050	4901	C	E											U		N	1		3,041,037.75
	Sub-Total, 3050																		**3,860,709.89**
3070	4221	D	E			F		DISC				X		U		N	1		-1,338.70
3070	4251	D	E			F		DISC				X		U		N	1		-165.00
	Sub-Total, 3070																		**-1,503.70**
3090	4221	D	E			F		DISC						U		N	1		-1,338.70
3090	4251	D	E			F		DISC						U		N	1		-165.00
	Sub-Total, 3090																		**-1,503.70**
3200, Obligated balance, end of year																			**==========**
																			3,859,206.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- -12/13-1917 -000-0
FACTS II User: (303) 231-3061 / jon.carroll@boemre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 59,697,836.70
4010	4902	C	E					DISC				X			U		N		N	165.00
4010	4902	C	E					DISC				X			U		N		N	25,117,964.00
Sub-Total, 4010																				**25,118,129.00**
4020, Disc: Total outlays, gross																				========== 25,118,129.00
4050	4221	D	E			F		DISC				X			U		N	1		-1,338.70
4050	4251	D	E			F		DISC				X			U		N	1		-165.00
Sub-Total, 4050																				**-1,503.70**
4060, Disc: Additional offsets against BA only (total)																				======= -1,503.70
4070, Disc: Budget authority, net																				========== 59,696,333.00
4080, Disc: Outlays, net																				========== 25,118,129.00
4180, Budget authority, net (disc. and mand.)																				========== 59,696,333.00
4190, Outlays, net (disc. and mand.)																				========== 25,118,129.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (303) 231-3061 / jon.carroll@boemre.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-2,490.44
0900	4801	C	B									X		U			Y	1		-25,074,228.82
0900	4801	C	E									X		U			Y	1		13,864,811.47
0900	4801	C	E									X		U			Y	1		2,490.44
0900	4901	C	B									X		U			Y	1		-11,639,265.67
0900	4901	C	E									X		U			Y	1		9,032,634.31
0900	4902	C	E					DISC				X		U			Y		N	14,823,528.72
	Sub-Total, 0900																			**1,007,480.01**

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			68,256.78
1021	4971	D	E									X		U			Y			1,302,440.08
	Sub-Total, 1021																			**1,370,696.86**
	1050, Unob Bal: Unobligated balance (total)																			========== 3,535,889.05
1700	4972	D	E			F		DISC				X		U			Y			310,071.82
1701	4221	D	B			F		DISC				X		U			Y	1		-91,452.93
	1750, BA: Disc: Spending auth: Total																			========== 218,618.89
	1900, Budget authority total (disc. and mand.)																			========== 218,618.89
	1930, Total budgetary resources avail (disc. and mand.)																			========== 3,754,507.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- -11/12-1917 -000-0
FACTS II User: (303) 231-3061 / jon.carroll@boemre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-2,729,777.93
1940	4700	C	E		A										U		Y	1		-17,250.00
Sub-Total, 1940																				**-2,747,027.93**

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		13,864,811.47
3010	4801	C	E									X			U		Y	1		2,490.44
3010	4901	C	B									X			U		Y	1		-11,639,265.67
3010	4901	C	E									X			U		Y	1		9,032,634.31
3010	4902	C	E					DISC				X			U		Y		N	14,823,528.72
Sub-Total, 3010																				**1,007,480.01**
3020	4902	C	E					DISC				X			U		Y		N	-14,823,528.72
3030	4831	D	E							14	0102	X			U		Y			-542,030.29
3030	4831	D	E							14	1700	X			U		Y			-533,710.50
Sub-Total, 3030																				**-1,075,740.79**
3040	4871	D	E									X			U		Y			-68,256.78
3040	4971	D	E									X			U		Y			-1,302,440.08
Sub-Total, 3040																				**-1,370,696.86**
3050	4801	C	E												U		Y	1		13,864,811.47
3050	4801	C	E												U		Y	1		2,490.44
3050	4831	D	E							14	0102				U		Y			-542,030.29
3050	4831	D	E							14	1700				U		Y			-533,710.50
3050	4871	D	E												U		Y			-68,256.78
3050	4901	C	E												U		Y	1		9,032,634.31
3050	4971	D	E												U		Y			-1,302,440.08
Sub-Total, 3050																				**20,453,498.57**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- -11/12-1917 -000-0
FACTS II User: (303) 231-3061 / jon.carroll@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
3100, Obligated balance, start of year																				36,624,532.00
3200, Obligated balance, end of year																				20,453,498.57

BA & O, Net

4000, Disc: Budget authority, gross																				218,618.89
4011	4902	C	E					DISC				X		U			Y		N	14,823,528.72
4020, Disc: Total outlays, gross																				14,823,528.72
4030	4972	D	E			F		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
4060, Disc: Additional offsets against BA only (total)																				91,452.93
4080, Disc: Outlays, net																				14,513,456.90
4190, Outlays, net (disc. and mand.)																				14,513,456.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -10/11-1917 -000-0
FACTS II User: (303) 231-3061 / jon.carroll@boemre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		1,431,877.33
3011	4901	C	B									X		E		N	1		-465,708.77
3011	4901	C	E									X		E		N	1		224,069.48
3011	4902	C	E					DISC				X		E		N		N	2,753,587.01
Sub-Total, 3011																			**530.73**
3020	4902	C	E					DISC				X		E		N		N	-2,753,587.01
3030	4831	D	E							14	0102	X		E		N			-16,691.77
3041	4871	D	E									X		E		N			-1,850.43
3050	4801	C	E											E		N	1		1,431,877.33
3050	4831	D	E							14	0102			E		N			-16,691.77
3050	4871	D	E											E		N			-1,850.43
3050	4901	C	E											E		N	1		224,069.48
Sub-Total, 3050																			**1,637,404.61**
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																			========== 1,637,404.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- -10/11-1917 -000-0
FACTS II User: (303) 231-3061 / jon.carroll@boemre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	2,753,587.01
4020, Disc: Total outlays, gross																				========== 2,753,587.01
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																				========== 2,750,792.17
4190, Outlays, net (disc. and mand.)																				========== 2,750,792.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- - /11-1917 -000-0
FACTS II User: (303) 231-3061 / jon.carroll@boemre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		70,184.62
3011	4901	C	B									X		E		N	1		-108,308.66
3011	4901	C	E									X		E		N	1		1,792.85
3011	4902	C	E					DISC				X		E		N		N	161,054.20
Sub-Total, 3011																			**419.58**
3020	4902	C	E					DISC				X		E		N		N	-161,054.20
3050	4801	C	E											E		N	1		70,184.62
3050	4901	C	E											E		N	1		1,792.85
Sub-Total, 3050																			**71,977.47**
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		-71,098.52
3071	4251	D	B			F		DISC				X		E		N	1		109,289.71
3071	4251	D	E			F		DISC				X		E		N	1		-14,175.15
Sub-Total, 3071																			**148,319.47**
3090	4221	D	E			F		DISC						E		N	1		-71,098.52
3090	4251	D	E			F		DISC						E		N	1		-14,175.15
Sub-Total, 3090																			**-85,273.67**
3100, Obligated balance, start of year																			========== -981.05
3200, Obligated balance, end of year																			========== -13,296.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- - /11-1917 -000-0
FACTS II User: (303) 231-3061 / jon.carroll@boemre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	161,054.20
4020, Disc: Total outlays, gross																				========== 161,054.20
4030	4252	D	E			F		DISC				X			E		N			-149,652.95
4040, Disc: Offsets against gross BA and outlays (total)																				========== -149,652.95
4052	4252	D	E			F		DISC				X			E		N			149,652.95
4060, Disc: Additional offsets against BA only (total)																				========== 149,652.95
4080, Disc: Outlays, net																				========= 11,401.25
4190, Outlays, net (disc. and mand.)																				========= 11,401.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- -09/10-1917 -000-0
FACTS II User: (303) 231-3061 / jon.carroll@boemre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		148,465.43
3011	4901	C	B									X		E		N	1		-9,508.72
3011	4901	C	E									X		E		N	1		2,519.44
3011	4902	C	E					DISC				X		E		N		N	67,490.54
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-67,490.54
3041	4871	D	E									X		E		N			-5,002.28
3050	4801	C	E											E		N	1		148,465.43
3050	4871	D	E											E		N			-5,002.28
3050	4901	C	E											E		N	1		2,519.44
Sub-Total, 3050																			**145,982.59**
3100, Obligated balance, start of year																			========== 218,475.41
3200, Obligated balance, end of year																			========== 145,982.59

OFFICE OF MANAGEMENT AND BUDGET
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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- -09/10-1917 -000-0
FACTS II User: (303) 231-3061 / jon.carroll@boemre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	67,490.54
4020, Disc: Total outlays, gross																				========= 67,490.54
4080, Disc: Outlays, net																				========= 67,490.54
4190, Outlays, net (disc. and mand.)																				========= 67,490.54

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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		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
3041	4871	D	E									X			E		N			-254.71
3050	4801	C	E												E		N	1		254.71
3050	4871	D	E												E		N			-254.71
	Sub-Total, 3050																			**0.00**
3060	4221	D	B			F		DISC				X			E		N	1		-891.33
3071	4221	D	B			F		DISC				X			E		N	1		891.33
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 2nd 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: (303) 231-3061 / jon.carroll@boemre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	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		132,576.13
3011	4901	C	B									X		E		N	1		-40,759.70
3011	4901	C	E									X		E		N	1		33,668.35
3011	4902	C	E					DISC				X		E		N		N	70,634.71
Sub-Total, 3011																			**8.38**
3020	4902	C	E					DISC				X		E		N		N	-70,634.71
3030	4831	D	E							14	0102	X		E		N			-56,141.59
3050	4801	C	E											E		N	1		132,576.13
3050	4831	D	E							14	0102			E		N			-56,141.59
3050	4901	C	E											E		N	1		33,668.35
Sub-Total, 3050																			**110,102.89**
3100, Obligated balance, start of year																			========== 236,870.81
3200, Obligated balance, end of year																			========== 110,102.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (303) 231-3061 / jon.carroll@boemre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	70,634.71
4020, Disc: Total outlays, gross																			========= 70,634.71
4080, Disc: Outlays, net																			========= 70,634.71
4190, Outlays, net (disc. and mand.)																			========= 70,634.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (303) 231-3061 / jon.carroll@boemre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		24,206.80
3011	4901	C	B									X		E		N	1		-4,564.19
3011	4901	C	E									X		E		N	1		805.20
3011	4902	C	E					DISC				X		E		N		N	39,594.13
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-39,594.13
3041	4871	D	E									X		E		N			-0.30
3050	4801	C	E											E		N	1		24,206.80
3050	4871	D	E											E		N			-0.30
3050	4901	C	E											E		N	1		805.20
Sub-Total, 3050																			**25,011.70**
3100, Obligated balance, start of year																			========= 64,606.13
3200, Obligated balance, end of year																			========= 25,011.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (303) 231-3061 / jon.carroll@boemre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	39,594.13
4020, Disc: Total outlays, gross																			========= 39,594.13
4080, Disc: Outlays, net																			========= 39,594.13
4190, Outlays, net (disc. and mand.)																			========= 39,594.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (303) 231-3061 / jon.carroll@boemre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		837.69
3011	4901	C	B									X			E		N	1		-3,355.98
3011	4901	C	E									X			E		N	1		21,509.36
3011	4902	D	E					DISC				X			E		N		N	-18,170.12
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	18,170.12
3041	4871	D	E									X			E		N			-27.00
3050	4801	C	E												E		N	1		837.69
3050	4871	D	E												E		N			-27.00
3050	4901	C	E												E		N	1		21,509.36
Sub-Total, 3050																				**22,320.05**
3100, Obligated balance, start of year																				**========** 4,176.93
3200, Obligated balance, end of year																				**=========** 22,320.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (303) 231-3061 / jon.carroll@boemre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-18,170.12
4020, Disc: Total outlays, gross																				========== -18,170.12
4080, Disc: Outlays, net																				========== -18,170.12
4190, Outlays, net (disc. and mand.)																				========== -18,170.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 70,965,242.09

Budgetary Resources

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

1010, Unob Bal: Transferred to other accounts -91,383,660.11

1021, Unob Bal: Recov of prior year unpaid obligations 4,773,347.89

1050, Unob Bal: Unobligated balance (total) ========== 21,427,476.84

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

1130, BA: Disc: Appropriations permanently reduced -95,667.00

1160, BA: Disc: Appropriation (total) ========== 59,696,333.00

1700, BA: Disc: Spending auth: Collected 49,583,816.46

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 472,956.87

1750, BA: Disc: Spending auth: Total ========== 50,056,773.33

1900, Budget authority total (disc. and mand.) ========== 109,753,106.33

1930, Total budgetary resources avail (disc. and mand.) ========== 131,180,583.17

1940, Unob Bal: Memo: Unob bal expiring -2,747,027.93

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 111,843,916.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	70,965,242.09
3011, Ob Bal: Obligations incurred: Expired accounts	958.69
3020, Ob Bal: Outlays (gross)	-83,599,218.51
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-24,471,409.01
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,773,347.89
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,134.72
3050, Ob Bal: EOY: Unpaid obligations	119,797,955.06
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	-472,956.87
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	149,888.04
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,103,855.65
3100, Obligated balance, start of year	========== 157,902,077.59
3200, Obligated balance, end of year	========== 115,694,099.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	109,753,106.33
4010, Disc: Outlays from new authority	30,839,364.29
4011, Disc: Outlays from balances	52,759,854.22
4020, Disc: Total outlays, gross	83,599,218.51
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,028,386.70
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-46,708,514.17
4040, Disc: Offsets against gross BA and outlays (total)	-49,736,900.87
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-472,956.87
4052, Disc: Offset, BA: Collection cred to expired accts	153,084.41
4060, Disc: Additional offsets against BA only (total)	-319,872.46
4070, Disc: Budget authority, net	59,696,333.00
4080, Disc: Outlays, net	33,862,317.64
4180, Budget authority, net (disc. and mand.)	59,696,333.00
4190, Outlays, net (disc. and mand.)	33,862,317.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (303) 231-3061 / jon.carroll@boemre.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-181,689,717.97
0900	4801	C	E									X			U		N	2		180,506,954.22
0900	4901	C	B									X			U		N	2		-6,861,760.67
0900	4901	C	E									X			U		N	2		14,242.22
0900	4902	C	E					MAND	BAL			X			U		N		N	8,030,336.46
	Sub-Total, 0900																			**54.26**

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	4871	D	E									X			U		N			162,712.58
1021	4971	D	E									X			U		N			14,242.22
	Sub-Total, 1021																			**176,954.80**
1050, Unob Bal: Unobligated balance (total)																				========== 173,675.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 173,675.45
1941	4610	C	E		A										U		N	2		173,621.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (303) 231-3061 / jon.carroll@boemre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		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		180,506,954.22
3010	4901	C	B									X			U		N	2		-6,861,760.67
3010	4901	C	E									X			U		N	2		14,242.22
3010	4902	C	E					MAND	BAL			X			U		N		N	8,030,336.46
Sub-Total, 3010																				**54.26**
3020	4902	C	E					MAND	BAL			X			U		N		N	-8,030,336.46
3030	4831	D	E							14	5579	X			U		N			-180,344,241.64
3040	4871	D	E									X			U		N			-162,712.58
3040	4971	D	E									X			U		N			-14,242.22
Sub-Total, 3040																				**-176,954.80**
3050	4801	C	E												U		N	2		180,506,954.22
3050	4831	D	E							14	5579				U		N			-180,344,241.64
3050	4871	D	E												U		N			-162,712.58
3050	4901	C	E												U		N	2		14,242.22
3050	4971	D	E												U		N			-14,242.22
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 188,551,478.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (303) 231-3061 / jon.carroll@boemre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	8,030,336.46
4110	4902	C	E					MAND	BAL			X			U		N		N	8,030,336.46
4170, Mand: Outlays, net																				========== 8,030,336.46
4190, Outlays, net (disc. and mand.)																				========== 8,030,336.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	54.26

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	176,954.80
1050, Unob Bal: Unobligated balance (total)	========== 173,675.45
1930, Total budgetary resources avail (disc. and mand.)	========== 173,675.45
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	173,621.19

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	54.26
3020, Ob Bal: Outlays (gross)	-8,030,336.46
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-180,344,241.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-176,954.80
3100, Obligated balance, start of year	========== 188,551,478.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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

BA & O, Net

4101, Mand: Outlays from balances 8,030,336.46

4110, Mand: Total outlays, gross 8,030,336.46

4170, Mand: Outlays, net 8,030,336.46

4190, Outlays, net (disc. and mand.) 8,030,336.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL			X		U			N		N	20,768.40
Budgetary Resources																				
1000	4201	D	B											U			N	1		160,698.74
1050, Unob Bal: Unobligated balance (total)																				========== 160,698.74
1700	4266	D	E					DISC				X		U			N			20,768.40
1750, BA: Disc: Spending auth: Total																				========= 20,768.40
1900, Budget authority total (disc. and mand.)																				========= 20,768.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 181,467.14
1941	4610	C	E	A										U			N	1		160,698.74
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL			X		U			N		N	20,768.40
3020	4902	C	E					DISC	BAL			X		U			N		N	-20,768.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 20,768.40
4011	4902	C	E					DISC	BAL			X			U		N		N	20,768.40
4020, Disc: Total outlays, gross																				========= 20,768.40
4033	4266	D	E					DISC				X			U		N			-20,768.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,768.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -12/13-1801 -000-0
FACTS II User: (303) 236-0330 / mduran@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		20,668,574.90
0900	4901	C	E									X		U		N	1		2,766,891.98
0900	4902	C	E					DISC				X		U		N		N	21,422,648.25
Sub-Total, 0900																			**44,858,115.13**
Budgetary Resources																			
1100	4119	D	E		P			DISC				X	X	U		N	1		122,950,000.00
1130	4392	C	E		P			DISC				X		U		N			-196,656.00
1160, BA: Disc: Appropriation (total)																			========== 122,753,344.00
1700	4266	D	E					DISC				X		U		N			3,908.39
1750, BA: Disc: Spending auth: Total																			======== 3,908.39
1900, Budget authority total (disc. and mand.)																			========== 122,757,252.39
1930, Total budgetary resources avail (disc. and mand.)																			========== 122,757,252.39
1941	4510	C	E		A									U		N	1		33,998.00
1941	4610	C	E		A									U		N	1		75,490,014.52
1941	4700	C	E		A									U		N	1		2,375,124.74
Sub-Total, 1941																			**77,899,137.26**

OFFICE OF MANAGEMENT AND BUDGET
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to the P&F Schedule -- NEW REALIGNMENT REPORT

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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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	4801	C	E									X		U		N	1		20,668,574.90
3010	4901	C	E									X		U		N	1		2,766,891.98
3010	4902	C	E					DISC				X		U		N		N	21,422,648.25
Sub-Total, 3010																			**44,858,115.13**
3020	4902	C	E					DISC				X		U		N		N	-21,422,648.25
3050	4801	C	E											U		N	1		20,668,574.90
3050	4901	C	E											U		N	1		2,766,891.98
Sub-Total, 3050																			**23,435,466.88**
3200, Obligated balance, end of year																			========== 23,435,466.88
BA & O, Net																			
4000, Disc: Budget authority, gross																			========== 122,757,252.39
4010	4902	C	E					DISC				X		U		N		N	21,422,648.25
4020, Disc: Total outlays, gross																			========== 21,422,648.25
4033	4266	D	E					DISC				X		U		N			-3,908.39
4040, Disc: Offsets against gross BA and outlays (total)																			======= -3,908.39
4070, Disc: Budget authority, net																			========== 122,753,344.00
4080, Disc: Outlays, net																			========== 21,418,739.86
4180, Budget authority, net (disc. and mand.)																			========== 122,753,344.00
4190, Outlays, net (disc. and mand.)																			========== 21,418,739.86

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Interior
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Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -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		21,574,547.31
0900	4901	C	B									X			U		Y	1		-2,996,182.46
0900	4901	C	E									X			U		Y	1		793,721.32
0900	4902	C	E					DISC				X			U		Y		N	27,087,662.39
	Sub-Total, 0900																			**9,354,442.39**

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			887,597.31
1050, Unob Bal: Unobligated balance (total)																				========== 18,322,301.07
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.)																				========== 18,322,464.57
1940	4610	C	E	A											U		Y	1		-8,964,310.18
1940	4700	C	E	A											U		Y	1		-3,712.00
	Sub-Total, 1940																			**-8,968,022.18**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -11/12-1801 -000-0
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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		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		21,574,547.31
3010	4901	C	B									X			U		Y	1		-2,996,182.46
3010	4901	C	E									X			U		Y	1		793,721.32
3010	4902	C	E					DISC				X			U		Y		N	27,087,662.39
Sub-Total, 3010																				**9,354,442.39**
3020	4902	C	E					DISC				X			U		Y		N	-27,087,662.39
3040	4871	D	E									X			U		Y			-887,597.31
3050	4801	C	E												U		Y	1		21,574,547.31
3050	4801	D	E												U		Y	1		-3,387.14
3050	4871	D	E												U		Y			-887,597.31
3050	4901	C	E												U		Y	1		793,721.32
3050	4901	C	E												U		Y	1		3,387.14
Sub-Total, 3050																				**21,480,671.32**
3100, Obligated balance, start of year																				========== 40,101,488.63
3200, Obligated balance, end of year																				========== 21,480,671.32

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Interior
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Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -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 Flg	TAFS Stat	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	27,087,662.39
4020, Disc: Total outlays, gross																				========== 27,087,662.39
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																				========== 27,087,498.89
4190, Outlays, net (disc. and mand.)																				========== 27,087,498.89

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -10/11-1801 -000-0
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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			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		3,999,988.20
3011	4881	C	E									X			E		N			2,953.12
3011	4901	C	B									X			E		N	1		-253,465.87
3011	4901	C	E									X			E		N	1		397,033.80
3011	4902	C	E					DISC				X			E		N		N	7,765,036.72
Sub-Total, 3011																				**94,411.96**
3020	4902	C	E					DISC				X			E		N		N	-7,765,036.72
3041	4871	D	E									X			E		N			-267,734.33
3050	4801	C	E												E		N	1		3,999,988.20
3050	4871	D	E												E		N			-267,734.33
3050	4881	C	E												E		N			2,953.12
3050	4901	C	E												E		N	1		397,033.80
Sub-Total, 3050																				**4,132,240.79**
3100, Obligated balance, start of year																				========== 12,070,599.88
3200, Obligated balance, end of year																				========== 4,132,240.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -10/11-1801 -000-0
FACTS II User: (303) 236-0330 / mduran@osmre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	7,765,036.72
4020, Disc: Total outlays, gross																				========== 7,765,036.72
4080, Disc: Outlays, net																				========== 7,765,036.72
4190, Outlays, net (disc. and mand.)																				========== 7,765,036.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /11-1801 -000-0
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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			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		100.31
3011	4901	C	B									X			E		N	1		-441.77
3011	4901	C	E									X			E		N	1		78.16
3011	4902	C	E					DISC				X			E		N		N	1,996.85
Sub-Total, 3011																				**-36.11**
3020	4902	C	E					DISC				X			E		N		N	-1,996.85
3050	4801	C	E												E		N	1		100.31
3050	4901	C	E												E		N	1		78.16
Sub-Total, 3050																				**178.47**
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		-100.31
3071	4251	D	B			F		DISC				X			E		N	1		441.77
Sub-Total, 3071																				**2,111.12**
3090	4221	D	E			F		DISC							E		N	1		-100.31
3200, Obligated balance, end of year																				**======**
																				78.16

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /11-1801 -000-0
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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	1,996.85
4020, Disc: Total outlays, gross																				======== 1,996.85
4030	4252	D	E			F		DISC				X		E			N			-2,075.01
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,075.01
4052	4252	D	E			F		DISC				X		E			N			2,075.01
4060, Disc: Additional offsets against BA only (total)																				======== 2,075.01
4080, Disc: Outlays, net																				======== -78.16
4190, Outlays, net (disc. and mand.)																				======== -78.16

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 010-08-1801 Treasury Account Id: 14- -09/10-1801 -000-0
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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			E		N	1		1,393,997.63
3000	4801	C	B									X			E		N	1		578.21
3000	4901	C	B									X			E		N	1		77,564.53
3000	4901	C	B									X			E		N	1		108.36
Sub-Total, 3000																				**1,472,248.73**
3011	4801	C	B									X			E		N	1		-1,393,997.63
3011	4801	C	B									X			E		N	1		-578.21
3011	4801	C	E									X			E		N	1		1,085,069.91
3011	4801	C	E									X			E		N	1		44.01
3011	4881	C	E									X			E		N			22,651.73
3011	4901	C	B									X			E		N	1		-77,564.53
3011	4901	C	B									X			E		N	1		-108.36
3011	4901	C	E									X			E		N	1		63,334.78
3011	4902	C	E					DISC				X			E		N		N	299,789.68
3011	4902	C	E					DISC				X			E		N		N	108.36
Sub-Total, 3011																				**-1,250.26**
3020	4902	C	E					DISC				X			E		N		N	-299,789.68
3020	4902	C	E					DISC				X			E		N		N	-108.36
Sub-Total, 3020																				**-299,898.04**
3041	4871	D	E									X			E		N			-62,980.39
3050	4801	C	E												E		N	1		1,085,069.91
3050	4801	C	E												E		N	1		44.01
3050	4871	D	E												E		N			-62,980.39
3050	4881	C	E												E		N			22,651.73
3050	4901	C	E												E		N	1		63,334.78
Sub-Total, 3050																				**1,108,120.04**
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		-44.01
Sub-Total, 3071																				**534.20**
3090	4221	D	E			F		DISC							E		N	1		-44.01
3100, Obligated balance, start of year																				**==========**
																				1,471,670.52

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Regulation and Technology
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Budget Account Id: 010-08-1801 Treasury Account Id: 14- -09/10-1801 -000-0
FACTS II User: (303) 236-0330 / mduran@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,108,076.03

BA & O, Net

4011	4902	C	E				DISC		X		E		N	N	299,789.68
4011	4902	C	E				DISC		X		E		N	N	108.36
Sub-Total, 4011															**299,898.04**
4020, Disc: Total outlays, gross															========== 299,898.04
4080, Disc: Outlays, net															========== 299,898.04
4190, Outlays, net (disc. and mand.)															========== 299,898.04

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /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
3060	4221	D	B			F		DISC				X			E		N	1		-19.48
3071	4221	D	B			F		DISC				X			E		N	1		19.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		101,907.98
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		28,487.94
3011	4902	C	E					DISC				X		E		N		N	58,096.41
Sub-Total, 3011																			**0.04**
3020	4902	C	E					DISC				X		E		N		N	-58,096.41
3041	4871	D	E									X		E		N			-21,205.03
3050	4801	C	E											E		N	1		101,907.98
3050	4871	D	E											E		N			-21,205.03
3050	4881	C	E											E		N			0.04
3050	4901	C	E											E		N	1		28,487.94
Sub-Total, 3050																			**109,190.93**
3100, Obligated balance, start of year																			========== 188,492.33
3200, Obligated balance, end of year																			========== 109,190.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	58,096.41
4020, Disc: Total outlays, gross																				========= 58,096.41
4080, Disc: Outlays, net																				========= 58,096.41
4190, Outlays, net (disc. and mand.)																				========= 58,096.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		20,063.03
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		34,603.90
Sub-Total, 3011																				**5,643.80**
3041	4871	D	E									X			E		N			-9,031.24
3050	4801	C	E												E		N	1		20,063.03
3050	4871	D	E												E		N			-9,031.24
3050	4881	C	E												E		N			51,896.67
3050	4901	C	E												E		N	1		34,603.90
Sub-Total, 3050																				**97,532.36**
3100, Obligated balance, start of year																				========== 100,919.80
3200, Obligated balance, end of year																				========= 97,532.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-175,891.83
0900	4801	C	E									X			U		N	2		119,720.24
0900	4901	C	B									X			U		N	2		-2,841.85
0900	4901	C	E									X			U		N	2		1,846.91
0900	4902	C	E					DISC	BAL			X			U		N		N	57,166.53
	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**
1021	4871	D	E									X			U		N			0.24
1050, Unob Bal: Unobligated balance (total)																				========== 764,109.72
1101	4114	D	E	P				DISC				X			U		N	2		83,480.46
1160, BA: Disc: Appropriation (total)																				========= 83,480.46
1900, Budget authority total (disc. and mand.)																				========= 83,480.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 847,590.18
1941	4610	C	E		A										U		N	2		847,590.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		119,720.24
3010	4901	C	B									X		U		N	2		-2,841.85
3010	4901	C	E									X		U		N	2		1,846.91
3010	4902	C	E					DISC	BAL			X		U		N		N	57,166.53
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-57,166.53
3040	4871	D	E									X		U		N			-0.24
3050	4801	C	E											U		N	2		119,720.24
3050	4871	D	E											U		N			-0.24
3050	4901	C	E											U		N	2		1,846.91
Sub-Total, 3050																			**121,566.91**
3100, Obligated balance, start of year																			========== 178,733.68
3200, Obligated balance, end of year																			========== 121,566.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 83,480.46
4011	4902	C	E					DISC	BAL			X			U		N		N	57,166.53
4020, Disc: Total outlays, gross																				========= 57,166.53
4070, Disc: Budget authority, net																				========= 83,480.46
4080, Disc: Outlays, net																				========= 57,166.53
4180, Budget authority, net (disc. and mand.)																				========= 83,480.46
4190, Outlays, net (disc. and mand.)																				========= 57,166.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 54,233,325.92

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 887,597.55

1050, Unob Bal: Unobligated balance (total) ========== 19,247,109.53

1100, BA: Disc: Appropriation 122,950,000.00

1101, BA: Disc: Appropriation (special or trust fund) 83,480.46

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

1160, BA: Disc: Appropriation (total) ========== 122,836,824.46

1700, BA: Disc: Spending auth: Collected 24,840.29

1750, BA: Disc: Spending auth: Total ========= 24,840.29

1900, Budget authority total (disc. and mand.) ========== 122,861,664.75

1930, Total budgetary resources avail (disc. and mand.) ========== 142,108,774.28

1940, Unob Bal: Memo: Unob bal expiring -8,968,022.18

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 78,907,426.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	54,233,325.92
3011, Ob Bal: Obligations incurred: Expired accounts	98,749.95
3020, Ob Bal: Outlays (gross)	-56,713,273.59
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-887,597.55
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-360,950.99
3050, Ob Bal: EOY: Unpaid obligations	50,484,967.70
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,809.12
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,664.80
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-144.32
3100, Obligated balance, start of year	========== 54,111,904.84
3200, Obligated balance, end of year	========== 50,484,823.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	========== 122,861,664.75
4010, Disc: Outlays from new authority	21,422,648.25
4011, Disc: Outlays from balances	35,290,625.34
4020, Disc: Total outlays, gross	========== 56,713,273.59
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,075.01
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-24,840.29
4040, Disc: Offsets against gross BA and outlays (total)	========== -26,915.30
4052, Disc: Offset, BA: Collection cred to expired accts	2,075.01
4060, Disc: Additional offsets against BA only (total)	======== 2,075.01
4070, Disc: Budget authority, net	========== 122,836,824.46
4080, Disc: Outlays, net	========== 56,686,358.29
4180, Budget authority, net (disc. and mand.)	========== 122,836,824.46
4190, Outlays, net (disc. and mand.)	========== 56,686,358.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		260,226,922.49
0900	4801	C	E									X		U		N	2		5,900.85
0900	4901	C	B									X		U		N	2		-4,986,894.72
0900	4901	C	E									X		U		N	2		9,602.34
0900	4901	C	E									X		U		N	2		5,302,137.70
0900	4902	C	E					DISC	BAL			X		U		N		N	11,151,669.98
0900	4902	C	E					MAND	BAL			X		U		N		N	58,466,359.04
0900	4902	C	E					DISC	NEW			X		U		N		N	9,924,019.84
0900	4902	C	E					MAND	NEW			X		U		N		N	86,085,547.29
0900	4902	C	E					DISC	BAL			X		U		N		N	3,145.40
0900	4902	C	E					DISC	NEW			X		U		N		N	53,899.84
Sub-Total, 0900																			**202,129,369.14**

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			4,298,755.70
1050, Unob Bal: Unobligated balance (total)																			==========
																			31,215,989.77
1101	4114	C	E	P				DISC				X		U		N	2		-107,333,791.52
1101	4394	C	B					DISC				X		U		N	2		2,459,004,196.56
1101	4394	C	E					DISC				X		U		N	2		-2,324,227,405.04
Sub-Total, 1101																			**27,443,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1132	4387	C	E	P				DISC				X		U		N			-43,909.00
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			51,411.15
1701	4221	D	B			F		DISC				X		U		N	2		-86,132.45
1701	4221	D	E			F		DISC				X		U		N	2		21,823.51
1701	4251	D	B			F		DISC				X		U		N	2		-6,526.08
1701	4251	D	E			F		DISC				X		U		N	2		12,160.17
Sub-Total, 1701																			**-58,674.85**
1750, BA: Disc: Spending auth: Total																			======= -7,263.70
1900, Budget authority total (disc. and mand.)																			========== 296,018,290.35
1930, Total budgetary resources avail (disc. and mand.)																			========== 327,234,280.12
1941	4510	C	E		A									U		N	2		8,408,784.74
1941	4610	C	E		A									U		N	2		115,435,577.78
1941	4610	C	E		A									U		N	2		6,320.32
1941	4700	C	E		A									U		N	2		1,254,228.14
Sub-Total, 1941																			**125,104,910.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Flg	TAFS Stat	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		260,226,922.49
3010	4801	C	E									X			U		N	2		5,900.85
3010	4901	C	B									X			U		N	2		-4,986,894.72
3010	4901	C	E									X			U		N	2		9,602.34
3010	4901	C	E									X			U		N	2		5,302,137.70
3010	4902	C	E					DISC	BAL			X			U		N		N	11,151,669.98
3010	4902	C	E					MAND	BAL			X			U		N		N	58,466,359.04
3010	4902	C	E					DISC	NEW			X			U		N		N	9,924,019.84
3010	4902	C	E					MAND	NEW			X			U		N		N	86,085,547.29
3010	4902	C	E					DISC	BAL			X			U		N		N	3,145.40
3010	4902	C	E					DISC	NEW			X			U		N		N	53,899.84
Sub-Total, 3010																				**202,129,369.14**
3020	4902	C	E					DISC	BAL			X			U		N		N	-11,151,669.98
3020	4902	C	E					MAND	BAL			X			U		N		N	-58,466,359.04
3020	4902	C	E					DISC	NEW			X			U		N		N	-9,924,019.84
3020	4902	C	E					MAND	NEW			X			U		N		N	-86,085,547.29
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,145.40
3020	4902	C	E					DISC	NEW			X			U		N		N	-53,899.84
Sub-Total, 3020																				**-165,684,641.39**
3040	4871	D	E									X			U		N			-4,298,755.70
3050	4801	C	E												U		N	2		260,226,922.49
3050	4801	D	E												U		N	2		-1,188.09
3050	4801	C	E												U		N	2		5,900.85
3050	4871	D	E												U		N			-4,298,755.70
3050	4901	C	E												U		N	2		9,602.34
3050	4901	C	E												U		N	2		5,302,137.70
3050	4901	C	E												U		N	2		1,188.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
	Sub-Total, 3050																		**261,245,807.68**
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		-21,823.51
3070	4251	D	B			F		DISC				X		U		N	2		6,526.08
3070	4251	D	E			F		DISC				X		U		N	2		-12,160.17
	Sub-Total, 3070																		**58,674.85**
3090	4221	D	E			F		DISC						U		N	2		-21,823.51
3090	4251	D	E			F		DISC						U		N	2		-12,160.17
	Sub-Total, 3090																		**-33,983.68**
	3100, Obligated balance, start of year																		========== 229,007,177.10
	3200, Obligated balance, end of year																		========== 261,211,824.00

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																		========== 27,391,827.30
4010	4902	C	E					DISC	NEW			X		U		N		N	9,924,019.84
4010	4902	C	E					DISC	NEW			X		U		N		N	53,899.84
	Sub-Total, 4010																		**9,977,919.68**
4011	4902	C	E					DISC	BAL			X		U		N		N	11,151,669.98
4011	4902	C	E					DISC	BAL			X		U		N		N	3,145.40
	Sub-Total, 4011																		**11,154,815.38**
	4020, Disc: Total outlays, gross																		========== 21,132,735.06
4030	4252	D	E			F		DISC				X		U		N			-51,411.15
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -51,411.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC				X		U			N	2		86,132.45
4050	4221	D	E			F		DISC				X		U			N	2		-21,823.51
4050	4251	D	B			F		DISC				X		U			N	2		6,526.08
4050	4251	D	E			F		DISC				X		U			N	2		-12,160.17
	Sub-Total, 4050																			**58,674.85**

4060, Disc: Additional offsets against BA only (total) ========= 58,674.85

4070, Disc: Budget authority, net ========== 27,399,091.00

4080, Disc: Outlays, net ========== 21,081,323.91

4090, Mand: Budget authority, gross ========== 268,626,463.05

4100	4902	C	E					MAND	NEW			X		U			N		N	86,085,547.29
4101	4902	C	E					MAND	BAL			X		U			N		N	58,466,359.04
4110	4902	C	E					MAND	BAL			X		U			N		N	58,466,359.04
4110	4902	C	E					MAND	NEW			X		U			N		N	86,085,547.29
	Sub-Total, 4110																			**144,551,906.33**

4160, Mand: Budget authority, net ========== 268,626,463.05

4170, Mand: Outlays, net ========== 144,551,906.33

4180, Budget authority, net (disc. and mand.) ========== 296,025,554.05

4190, Outlays, net (disc. and mand.) ========== 165,633,230.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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			2,703,497,671.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 202,129,369.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 26,917,234.07

1021, Unob Bal: Recov of prior year unpaid obligations 4,298,755.70

1050, Unob Bal: Unobligated balance (total) ========== 31,215,989.77

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 51,411.15

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -58,674.85

1750, BA: Disc: Spending auth: Total ======= -7,263.70

1900, Budget authority total (disc. and mand.) ========== 296,018,290.35

1930, Total budgetary resources avail (disc. and mand.) ========== 327,234,280.12

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 125,104,910.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	229,099,835.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	202,129,369.14
3020, Ob Bal: Outlays (gross)	-165,684,641.39
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,298,755.70
3050, Ob Bal: EOY: Unpaid obligations	261,245,807.68
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-92,658.53
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	58,674.85
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-33,983.68
3100, Obligated balance, start of year	========== 229,007,177.10
3200, Obligated balance, end of year	========== 261,211,824.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 27,391,827.30
4010, Disc: Outlays from new authority	9,977,919.68
4011, Disc: Outlays from balances	11,154,815.38
4020, Disc: Total outlays, gross	========== 21,132,735.06
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-51,411.15
4040, Disc: Offsets against gross BA and outlays (total)	========== -51,411.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			58,674.85
4060, Disc: Additional offsets against BA only (total)																			========= 58,674.85
4070, Disc: Budget authority, net																			========== 27,399,091.00
4080, Disc: Outlays, net																			========== 21,081,323.91
4090, Mand: Budget authority, gross																			========== 268,626,463.05
4100, Mand: Outlays from new authority																			86,085,547.29
4101, Mand: Outlays from balances																			58,466,359.04
4110, Mand: Total outlays, gross																			144,551,906.33
4160, Mand: Budget authority, net																			========== 268,626,463.05
4170, Mand: Outlays, net																			========== 144,551,906.33
4180, Budget authority, net (disc. and mand.)																			========== 296,025,554.05
4190, Outlays, net (disc. and mand.)																			========== 165,633,230.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
2,703,497,671.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 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		-532,359,255.96
0900	4801	C	E									X		U		N	1		539,545,008.90
0900	4901	C	B									X		U		N	1		-8,603,083.86
0900	4901	C	E									X		U		N	1		8,204,406.44
0900	4902	C	E					MAND	NEW			X		U		N		N	2,256,482.23
0900	4902	C	E					MAND	BAL			X		U		N		N	75,762,378.62
	Sub-Total, 0900																		**84,805,936.37**
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			9,538,641.35
1050, Unob Bal: Unobligated balance (total)																			========== 10,955,213.55
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.)																			========== 276,272,643.55
1941	4610	C	E		A									U		N	1		191,466,707.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Err Adj	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		539,545,008.90
3010	4901	C	B									X		U		N	1		-8,603,083.86
3010	4901	C	E									X		U		N	1		8,204,406.44
3010	4902	C	E					MAND	NEW			X		U		N		N	2,256,482.23
3010	4902	C	E					MAND	BAL			X		U		N		N	75,762,378.62
Sub-Total, 3010																			**84,805,936.37**
3020	4902	C	E					MAND	NEW			X		U		N		N	-2,256,482.23
3020	4902	C	E					MAND	BAL			X		U		N		N	-75,762,378.62
Sub-Total, 3020																			**-78,018,860.85**
3040	4871	D	E									X		U		N			-9,538,641.35
3050	4801	C	E											U		N	1		539,545,008.90
3050	4871	D	E											U		N			-9,538,641.35
3050	4901	C	E											U		N	1		8,204,406.44
Sub-Total, 3050																			**538,210,773.99**
3100, Obligated balance, start of year																			========== 540,962,339.82
3200, Obligated balance, end of year																			========== 538,210,773.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
4100	4902	C	E					MAND	NEW			X		U			N		N	2,256,482.23
4101	4902	C	E					MAND	BAL			X		U			N		N	75,762,378.62
4110	4902	C	E					MAND	NEW			X		U			N		N	2,256,482.23
4110	4902	C	E					MAND	BAL			X		U			N		N	75,762,378.62
Sub-Total, 4110																				**78,018,860.85**
4160, Mand: Budget authority, net																				========== 265,317,430.00
4170, Mand: Outlays, net																				========== 78,018,860.85
4180, Budget authority, net (disc. and mand.)																				========== 265,317,430.00
4190, Outlays, net (disc. and mand.)																				========== 78,018,860.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 84,805,936.37

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,416,572.20

1021, Unob Bal: Recov of prior year unpaid obligations 9,538,641.35

1050, Unob Bal: Unobligated balance (total) ========== 10,955,213.55

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.) ========== 276,272,643.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 191,466,707.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	84,805,936.37
3020, Ob Bal: Outlays (gross)	-78,018,860.85
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,538,641.35
3050, Ob Bal: EOY: Unpaid obligations	538,210,773.99
3100, Obligated balance, start of year	========== 540,962,339.82
3200, Obligated balance, end of year	========== 538,210,773.99

BA & O, Net

4090, Mand: Budget authority, gross	========== 265,317,430.00
4100, Mand: Outlays from new authority	2,256,482.23
4101, Mand: Outlays from balances	75,762,378.62
4110, Mand: Total outlays, gross	78,018,860.85
4160, Mand: Budget authority, net	========== 265,317,430.00
4170, Mand: Outlays, net	========== 78,018,860.85
4180, Budget authority, net (disc. and mand.)	========== 265,317,430.00
4190, Outlays, net (disc. and mand.)	========== 78,018,860.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	205,560,849.95
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		205,560,849.95
1260, BA: Mand: Appropriations (total)																				========== 205,560,849.95
1900, Budget authority total (disc. and mand.)																				========== 205,560,849.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 205,560,849.95
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	205,560,849.95
3020	4902	C	E					MAND	NEW			X		U			N		N	-205,560,849.95
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 205,560,849.95
4100	4902	C	E					MAND	NEW			X		U			N		N	205,560,849.95
4110	4902	C	E					MAND	NEW			X		U			N		N	205,560,849.95
4160, Mand: Budget authority, net																				========== 205,560,849.95
4170, Mand: Outlays, net																				========== 205,560,849.95
4180, Budget authority, net (disc. and mand.)																				========== 205,560,849.95
4190, Outlays, net (disc. and mand.)																				========== 205,560,849.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 205,560,849.95

Budgetary Resources

1200, BA: Mand: Appropriation 205,560,849.95

1260, BA: Mand: Appropriations (total) ========== 205,560,849.95

1900, Budget authority total (disc. and mand.) ========== 205,560,849.95

1930, Total budgetary resources avail (disc. and mand.) ========== 205,560,849.95

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 205,560,849.95

3020, Ob Bal: Outlays (gross) -205,560,849.95

BA & O, Net

4090, Mand: Budget authority, gross ========== 205,560,849.95

4100, Mand: Outlays from new authority 205,560,849.95

4110, Mand: Total outlays, gross 205,560,849.95

4160, Mand: Budget authority, net ========== 205,560,849.95

4170, Mand: Outlays, net ========== 205,560,849.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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.)																				========== 205,560,849.95
4190, Outlays, net (disc. and mand.)																				========== 205,560,849.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		698,574,376.35
0900	4801	C	E									X			U		N	1		160,737,199.40
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	1,103,312.22
0900	4802	C	E					DISC	BAL			X			U		N	1	N	34,270,348.55
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		75,282,987.47
0900	4901	C	E									X			U		N	1		49,995,208.52
0900	4902	C	E					DISC	BAL			X			U		N		N	341,969,938.94
0900	4902	C	E					MAND	BAL			X			U		N		N	2,325,569.02
0900	4902	C	E					DISC	NEW			X			U		N		N	59,579,662.12
0900	4902	C	E					DISC	BAL			X			U		N		N	169,341,022.70
Sub-Total, 0900																				**546,725,050.17**

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**
1010	4190	C	E							14	4079	X			U		N			-138,980.00
1010	4190	C	E							14	0681	X			U		N			-330,993.00
Sub-Total, 1010																				**-469,973.00**
1011	4190	D	E							14	5430	X			U		N			150,004.00
1011	4190	D	E							14	4081	X			U		N			358.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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, 1011																			**150,362.00**
1021	4871	D	E									X			U		N			12,160,775.14
1050, Unob Bal: Unobligated balance (total)																				========== 523,532,428.84
1100	4119	D	E	P				DISC				X		X	U		N	1		167,853,989.00
1120	4170	C	E	P				DISC		14	4079	X			U		N			-6,057,000.00
1120	4170	C	E	P				DISC		14	4081	X			U		N			-34,862,000.00
	Sub-Total, 1120																			**-40,919,000.00**
1121	4170	D	E	P				DISC		14	5430	X			U		N			727,327,000.00
1160, BA: Disc: Appropriation (total)																				========== 854,261,989.00
1700	4222	D	B			X		DISC				X			U		N	1		-200,966,286.11
1700	4222	D	E			X		DISC				X			U		N	1		230,662,618.73
1700	4252	D	E			F		DISC				X			U		N			70,578,347.06
1700	4252	D	E			X		DISC				X			U		N			82,903,717.75
1700	4266	D	E					DISC				X			U		N			1,740.00
	Sub-Total, 1700																			**183,180,137.43**
1701	4221	D	B			F		DISC				X			U		N	1		-125,723,688.66
1701	4221	D	E			F		DISC				X			U		N	1		118,726,423.33
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		11,453,540.49
1701	4251	D	E			F		DISC				X			U		N	1		20,174,270.30
	Sub-Total, 1701																			**2,829,111.57**
1750, BA: Disc: Spending auth: Total																				========== 186,009,249.00
1900, Budget authority total (disc. and mand.)																				========== 1,040,271,238.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,563,803,666.84
1941	4610	C	E		A										U		N	1		1,017,078,616.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		698,574,376.35
3010	4801	C	E									X			U		N	1		160,737,199.40
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	1,103,312.22
3010	4802	C	E					DISC	BAL			X			U		N	1	N	34,270,348.55
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		75,282,987.47
3010	4901	C	E									X			U		N	1		49,995,208.52
3010	4902	C	E					DISC	BAL			X			U		N		N	341,969,938.94
3010	4902	C	E					MAND	BAL			X			U		N		N	2,325,569.02
3010	4902	C	E					DISC	NEW			X			U		N		N	59,579,662.12
3010	4902	C	E					DISC	BAL			X			U		N		N	169,341,022.70
Sub-Total, 3010																				**546,725,050.17**
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	-1,103,312.22
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-34,270,348.55
3020	4902	C	E					DISC	BAL			X			U		N		N	-341,969,938.94
3020	4902	C	E					MAND	BAL			X			U		N		N	-2,325,569.02
3020	4902	C	E					DISC	NEW			X			U		N		N	-59,579,662.12
3020	4902	C	E					DISC	BAL			X			U		N		N	-169,341,022.70
Sub-Total, 3020																				**-558,925,968.17**
3040	4871	D	E									X			U		N			-12,160,775.14
3050	4801	C	E												U		N	1		698,574,376.35
3050	4801	C	E												U		N	1		160,737,199.40
3050	4871	D	E												U		N			-12,160,775.14
3050	4901	C	E												U		N	1		75,282,987.47
3050	4901	C	E												U		N	1		49,995,208.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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																			**972,428,996.60**
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		-118,726,423.33
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		-20,174,270.30
3070	4251	D	E			E		DISC				X			U		N	1		-11,453,540.49
	Sub-Total, 3070																			**-2,829,111.57**
3090	4221	D	E			F		DISC							U		N	1		-118,726,423.33
3090	4251	D	E			F		DISC							U		N	1		-20,174,270.30
3090	4251	D	E			E		DISC							U		N	1		-11,453,540.49
	Sub-Total, 3090																			**-150,354,234.12**
3100, Obligated balance, start of year																				========== 849,265,567.19
3200, Obligated balance, end of year																				========== 822,074,762.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 1,040,271,238.00
4010	4902	C	E					DISC	NEW			X		U		N		N	59,579,662.12
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	1,103,312.22
4011	4802	C	E					DISC	BAL			X		U		N	1	N	34,270,348.55
4011	4902	C	E					DISC	BAL			X		U		N		N	341,969,938.94
4011	4902	C	E					DISC	BAL			X		U		N		N	169,341,022.70
Sub-Total, 4011																			**497,020,737.03**
4020, Disc: Total outlays, gross																			========== 556,600,399.15
4030	4252	D	E			F		DISC				X		U		N			-70,578,347.06
4033	4222	D	B			X		DISC				X		U		N	1		200,966,286.11
4033	4222	D	E			X		DISC				X		U		N	1		-230,662,618.73
4033	4252	D	E			X		DISC				X		U		N			-82,903,717.75
4033	4266	D	E					DISC				X		U		N			-1,740.00
Sub-Total, 4033																			**-112,601,790.37**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -183,180,137.43
4050	4221	D	B			F		DISC				X		U		N	1		125,723,688.66
4050	4221	D	E			F		DISC				X		U		N	1		-118,726,423.33
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		-11,453,540.49
4050	4251	D	E			F		DISC				X		U		N	1		-20,174,270.30
Sub-Total, 4050																			**-2,829,111.57**
4060, Disc: Additional offsets against BA only (total)																			========== -2,829,111.57
4070, Disc: Budget authority, net																			========== 854,261,989.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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																				========== 373,420,261.72
4101	4902	C	E					MAND	BAL			X			U		N		N	2,325,569.02
4110	4902	C	E					MAND	BAL			X			U		N		N	2,325,569.02
4170, Mand: Outlays, net																				========== 2,325,569.02
4180, Budget authority, net (disc. and mand.)																				========== 854,261,989.00
4190, Outlays, net (disc. and mand.)																				========== 375,745,830.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		9,108,016.50
3011	4901	C	B									X			E		N	1		-8,683.50
3011	4902	C	E					DISC				X			E		N		N	223,035.75
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-223,035.75
3050	4801	C	E												E		N	1		9,108,016.50
3100, Obligated balance, start of year																				========== 9,331,052.25
3200, Obligated balance, end of year																				========== 9,108,016.50

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	223,035.75
4020, Disc: Total outlays, gross																				========== 223,035.75
4080, Disc: Outlays, net																				========== 223,035.75
4190, Outlays, net (disc. and mand.)																				========== 223,035.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		12,238,257.95
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	389,032.99
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		2,234,775.93
0900	4902	C	E					DISC	BAL			X			U		N		N	14,289,765.95
	Sub-Total, 0900																			**8,160,116.93**

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**
1011	4190	D	E							14	0681	X			U		N			330,993.00
1012	4191	D	E									X			U		N			10,284,005.76
1021	4871	D	E									X			U		N			571,490.47
1050, Unob Bal: Unobligated balance (total)																				==========
																				27,227,378.42
1100	4119	C	E	P				DISC				X		X	U		N	1		-330,993.00
1160, BA: Disc: Appropriation (total)																				==========
																				-330,993.00
1900, Budget authority total (disc. and mand.)																				==========
																				-330,993.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				26,896,385.42
1941	4610	C	E		A										U		N	1		18,736,268.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		12,238,257.95
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	389,032.99
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		2,234,775.93
3010	4902	C	E					DISC	BAL			X		U		N		N	14,289,765.95
Sub-Total, 3010																			**8,160,116.93**
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	-389,032.99
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-310,598.03
3020	4902	C	E					DISC	BAL			X		U		N		N	-14,289,765.95
Sub-Total, 3020																			**-14,678,798.94**
3040	4871	D	E									X		U		N			-571,490.47
3050	4801	C	E											U		N	1		12,238,257.95
3050	4871	D	E											U		N			-571,490.47
3050	4901	C	E											U		N	1		2,234,775.93
Sub-Total, 3050																			**13,901,543.41**
3100, Obligated balance, start of year																			========== 20,991,715.89
3200, Obligated balance, end of year																			========== 13,901,543.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
4000, Disc: Budget authority, gross																				========== -330,993.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	389,032.99
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	14,289,765.95
Sub-Total, 4011																				**14,289,765.95**
4020, Disc: Total outlays, gross																				========== 14,678,798.94
4070, Disc: Budget authority, net																				========== -330,993.00
4080, Disc: Outlays, net																				========== 14,678,798.94
4180, Budget authority, net (disc. and mand.)																				========== -330,993.00
4190, Outlays, net (disc. and mand.)																				========== 14,678,798.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		43,637.00
0900	4902	C	E					DISC				X			U		Y		N	202,778.98
Sub-Total, 0900																				**219,684.98**
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		-481,596.88
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		43,637.00
3010	4902	C	E					DISC				X			U		Y		N	202,778.98
Sub-Total, 3010																				**219,684.98**
3020	4902	C	E					DISC				X			U		Y		N	-202,778.98
3050	4801	C	E												U		Y	1		43,687.48
3050	4901	C	E												U		Y	1		43,637.00
Sub-Total, 3050																				**87,324.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																			========= 70,418.48
3200, Obligated balance, end of year																			========= 87,324.48

BA & O, Net

4011	4902	C	E				DISC	X	U	Y	N			202,778.98
4020, Disc: Total outlays, gross														========== 202,778.98
4080, Disc: Outlays, net														========== 202,778.98
4190, Outlays, net (disc. and mand.)														========== 202,778.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources, Recovery Act
Budget Account Id: 010-10-0680 Treasury Account Id: 14- -09/10-0681 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		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		78,264,127.89
3011	4802	C	B					DISC				X		E		N	1	N	-3,588,999.23
3011	4802	C	E					DISC				X		E		N	1	N	2,611,883.19
3011	4901	C	B									X		E		N	1		-27,546,432.39
3011	4901	C	E									X		E		N	1		11,265,020.43
3011	4901	C	E									X		E		N	1		190,925.99
3011	4902	C	E					DISC				X		E		N		N	117,698,426.03
Sub-Total, 3011																			**-456,636.10**
3020	4802	C	B					DISC				X		E		N	1	N	3,588,999.23
3020	4802	C	E					DISC				X		E		N	1	N	-2,611,883.19
3020	4902	C	E					DISC				X		E		N		N	-117,698,426.03
Sub-Total, 3020																			**-116,721,309.99**
3041	4871	D	E									X		E		N			-9,508,266.11
3050	4801	C	E											E		N	1		78,264,127.89
3050	4871	D	E											E		N			-9,508,266.11
3050	4901	C	E											E		N	1		11,265,020.43
3050	4901	C	E											E		N	1		190,925.99
Sub-Total, 3050																			**80,211,808.20**
3100, Obligated balance, start of year																			========== 206,898,020.40
3200, Obligated balance, end of year																			========== 80,211,808.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	2,611,883.19
4011	4902	C	E					DISC				X			E		N		N	117,698,426.03
	Sub-Total, 4011																			**116,721,309.99**
	4020, Disc: Total outlays, gross																			========== 116,721,309.99
	4080, Disc: Outlays, net																			========== 116,721,309.99
	4190, Outlays, net (disc. and mand.)																			========== 116,721,309.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Operation, Maintenance, and Replacement of Project Works, North
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5058 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	2		60,416.75
1050, Unob Bal: Unobligated balance (total)																				========= 60,416.75
1201	4114	D	E	P				MAND				X			U		N	2		28,238.59
1260, BA: Mand: Appropriations (total)																				========= 28,238.59
1900, Budget authority total (disc. and mand.)																				========= 28,238.59
1930, Total budgetary resources avail (disc. and mand.)																				========= 88,655.34
1941	4610	C	E		A										U		N	2		88,655.34
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 28,238.59
4160, Mand: Budget authority, net																				========= 28,238.59
4180, Budget authority, net (disc. and mand.)																				========= 28,238.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Payments to Farmers' Irrigation District
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5059 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1201	4114	D	E	P				MAND				X			U		N	2		8,000.00
1260, BA: Mand: Appropriations (total)																				======== 8,000.00
1900, Budget authority total (disc. and mand.)																				======== 8,000.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 8,000.00
1941	4620	C	E		A										U		N	2		8,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				======== 8,000.00
4160, Mand: Budget authority, net																				======== 8,000.00
4180, Budget authority, net (disc. and mand.)																				======== 8,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Payments to Local Units, Klamath Reclamation Area
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5103 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	442,173.09
Budgetary Resources																				
1201	4114	D	E	P				MAND				X		U			N	2		442,173.10
1260, BA: Mand: Appropriations (total)																				========== 442,173.10
1900, Budget authority total (disc. and mand.)																				========== 442,173.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 442,173.10
1941	4620	C	E		A									U			N	2		0.01
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	442,173.09
3020	4902	C	E					MAND	NEW			X		U			N		N	-442,173.09
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 442,173.10
4100	4902	C	E					MAND	NEW			X		U			N		N	442,173.09
4110	4902	C	E					MAND	NEW			X		U			N		N	442,173.09
4160, Mand: Budget authority, net																				========== 442,173.10
4170, Mand: Outlays, net																				========== 442,173.09
4180, Budget authority, net (disc. and mand.)																				========== 442,173.10
4190, Outlays, net (disc. and mand.)																				========== 442,173.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Payments to Local Units, Klamath Reclamation Area
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5103 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Recreation Enhancement Fee Program, Bureau of Reclamation
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5109 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-166,487.45
0900	4801	C	E									X			U		N	2		115,673.67
0900	4901	C	B									X			U		N	2		-22,653.71
0900	4901	C	E									X			U		N	2		4,910.80
0900	4902	C	E					MAND	BAL			X			U		N		N	175,325.77
	Sub-Total, 0900																			**106,769.08**
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**
1021	4871	D	E									X			U		N			356.47
1050, Unob Bal: Unobligated balance (total)																				========== 939,640.72
1201	4114	D	E	P				MAND				X			U		N	2		178,299.90
1260, BA: Mand: Appropriations (total)																				========== 178,299.90
1900, Budget authority total (disc. and mand.)																				========== 178,299.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,117,940.62
1941	4610	C	E		A										U		N	2		1,011,171.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Adj	Err Flg	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		115,673.67
3010	4901	C	B									X			U		N	2		-22,653.71
3010	4901	C	E									X			U		N	2		4,910.80
3010	4902	C	E					MAND	BAL			X			U		N		N	175,325.77
Sub-Total, 3010																				**106,769.08**
3020	4902	C	E					MAND	BAL			X			U		N		N	-175,325.77
3040	4871	D	E									X			U		N			-356.47
3050	4801	C	E												U		N	2		115,673.67
3050	4871	D	E												U		N			-356.47
3050	4901	C	E												U		N	2		4,910.80
Sub-Total, 3050																				**120,228.00**
3100, Obligated balance, start of year																				========== 189,141.16
3200, Obligated balance, end of year																				========== 120,228.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 178,299.90
4101	4902	C	E					MAND	BAL			X			U		N		N	175,325.77
4110	4902	C	E					MAND	BAL			X			U		N		N	175,325.77
4160, Mand: Budget authority, net																				========== 178,299.90
4170, Mand: Outlays, net																				========== 175,325.77
4180, Budget authority, net (disc. and mand.)																				========== 178,299.90
4190, Outlays, net (disc. and mand.)																				========== 175,325.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources - Reclamation Fund
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5430 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4190	C	E							14	0680	X		U			N			-150,004.00
1050, Unob Bal: Unobligated balance (total)																				========== -150,004.00
1101	4114	D	E	P				DISC				X		U			N	2		727,477,004.00
1120	4170	C	E	P				DISC		14	0680	X		U			N			-727,327,000.00
1160, BA: Disc: Appropriation (total)																				========== 150,004.00
1900, Budget authority total (disc. and mand.)																				========== 150,004.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 150,004.00
4070, Disc: Budget authority, net	========== 150,004.00
4180, Budget authority, net (disc. and mand.)	========== 150,004.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 555,653,794.25

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 529,433,136.75

1010, Unob Bal: Transferred to other accounts -619,977.00

1011, Unob Bal: Transferred from other accounts 481,355.00

1012, Unob Bal: Transfers betw expired\unexpired accts 10,284,005.76

1021, Unob Bal: Recov of prior year unpaid obligations 12,732,622.08

1050, Unob Bal: Unobligated balance (total) ========== 552,311,142.59

1100, BA: Disc: Appropriation 167,522,996.00

1101, BA: Disc: Appropriation (special or trust fund) 727,477,004.00

1120, BA: Disc: Approps transferred to other accounts -768,246,000.00

1121, BA: Disc: Approps transferred from other accounts 727,327,000.00

1160, BA: Disc: Appropriation (total) ========== 854,081,000.00

1201, BA: Mand: Appropriation (special or trust fund) 656,711.59

1260, BA: Mand: Appropriations (total) ========== 656,711.59

1700, BA: Disc: Spending auth: Collected 183,180,137.43

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,829,111.57

1750, BA: Disc: Spending auth: Total ========== 186,009,249.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
1900, Budget authority total (disc. and mand.)																				========== 1,040,746,960.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,593,058,103.18
1940, Unob Bal: Memo: Unob bal expiring																				-481,596.88
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,036,922,712.05

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	555,653,794.25
3011, Ob Bal: Obligations incurred: Expired accounts	-456,636.10
3020, Ob Bal: Outlays (gross)	-691,369,390.69
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,732,622.08
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,508,266.11
3050, Ob Bal: EOY: Unpaid obligations	1,075,857,917.19
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	-2,829,111.57
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-150,354,234.12
3100, Obligated balance, start of year	========== 1,086,745,915.37
3200, Obligated balance, end of year	========== 925,503,683.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Water and Related Resources
Treasury Account:
Budget Account Id: 010-10-0680 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,040,090,249.00
4010, Disc: Outlays from new authority	59,968,695.11
4011, Disc: Outlays from balances	628,457,627.70
4020, Disc: Total outlays, gross	========== 688,426,322.81
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-70,578,347.06
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-112,601,790.37
4040, Disc: Offsets against gross BA and outlays (total)	========== -183,180,137.43
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,829,111.57
4060, Disc: Additional offsets against BA only (total)	========== -2,829,111.57
4070, Disc: Budget authority, net	========== 854,081,000.00
4080, Disc: Outlays, net	========== 505,246,185.38
4090, Mand: Budget authority, gross	========== 656,711.59
4100, Mand: Outlays from new authority	442,173.09
4101, Mand: Outlays from balances	2,500,894.79
4110, Mand: Total outlays, gross	2,943,067.88
4160, Mand: Budget authority, net	========== 656,711.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
4170, Mand: Outlays, net																				========== 2,943,067.88
4180, Budget authority, net (disc. and mand.)																				========== 854,737,711.59
4190, Outlays, net (disc. and mand.)																				========== 508,189,253.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: California Bay-Delta Restoration
Treasury Account: California Bay-Delta Ecosystem Restoration
Budget Account Id: 010-10-0687 Treasury Account Id: 14- - /X -0687 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-72,555,997.69
0900	4801	C	E									X			U		N	1		71,291,958.73
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	1,501,958.39
0900	4901	C	B									X			U		N	1		-5,927,454.88
0900	4901	C	E									X			U		N	1		6,741,671.78
0900	4902	C	E					DISC	BAL			X			U		N		N	1,960,224.70
0900	4902	C	E					DISC	NEW			X			U		N		N	13,979,959.41
	Sub-Total, 0900																			**14,772,406.64**

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			1,593,174.67
1050, Unob Bal: Unobligated balance (total)																				========== 3,103,577.31
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.)																				========== 42,754,577.31
1941	4610	C	E		A										U		N	1		27,982,170.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		71,291,958.73
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	1,501,958.39
3010	4901	C	B									X		U		N	1		-5,927,454.88
3010	4901	C	E									X		U		N	1		6,741,671.78
3010	4902	C	E					DISC	BAL			X		U		N		N	1,960,224.70
3010	4902	C	E					DISC	NEW			X		U		N		N	13,979,959.41
Sub-Total, 3010																			**14,772,406.64**
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	-1,501,958.39
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,960,224.70
3020	4902	C	E					DISC	NEW			X		U		N		N	-13,979,959.41
Sub-Total, 3020																			**-15,222,228.70**
3040	4871	D	E									X		U		N			-1,593,174.67
3050	4801	C	E											U		N	1		71,291,958.73
3050	4871	D	E											U		N			-1,593,174.67
3050	4901	C	E											U		N	1		6,741,671.78
Sub-Total, 3050																			**76,440,455.84**
3100, Obligated balance, start of year																			========== 78,483,452.57
3200, Obligated balance, end of year																			========== 76,440,455.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 39,651,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	13,979,959.41
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	1,501,958.39
4011	4902	C	E					DISC	BAL			X		U			N		N	1,960,224.70
Sub-Total, 4011																				**1,242,269.29**
4020, Disc: Total outlays, gross																				========== 15,222,228.70
4070, Disc: Budget authority, net																				========== 39,651,000.00
4080, Disc: Outlays, net																				========== 15,222,228.70
4180, Budget authority, net (disc. and mand.)																				========== 39,651,000.00
4190, Outlays, net (disc. and mand.)																				========== 15,222,228.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, California Bay-Delta Restoration
Treasury Account:
Budget Account Id: 010-10-0687 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 14,772,406.64

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,510,402.64

1021, Unob Bal: Recov of prior year unpaid obligations 1,593,174.67

1050, Unob Bal: Unobligated balance (total) ========== 3,103,577.31

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.) ========== 42,754,577.31

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 27,982,170.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, California Bay-Delta Restoration
Treasury Account:
Budget Account Id: 010-10-0687 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	78,483,452.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,772,406.64
3020, Ob Bal: Outlays (gross)	-15,222,228.70
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,593,174.67
3050, Ob Bal: EOY: Unpaid obligations	76,440,455.84
3100, Obligated balance, start of year	========== 78,483,452.57
3200, Obligated balance, end of year	========== 76,440,455.84

BA & O, Net

4000, Disc: Budget authority, gross	========== 39,651,000.00
4010, Disc: Outlays from new authority	13,979,959.41
4011, Disc: Outlays from balances	1,242,269.29
4020, Disc: Total outlays, gross	========== 15,222,228.70
4070, Disc: Budget authority, net	========== 39,651,000.00
4080, Disc: Outlays, net	========== 15,222,228.70
4180, Budget authority, net (disc. and mand.)	========== 39,651,000.00
4190, Outlays, net (disc. and mand.)	========== 15,222,228.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, California Bay-Delta Restoration
Treasury Account:
Budget Account Id: 010-10-0687 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 2nd Quarter FACTS 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 2nd Quarter FACTS 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 2nd Quarter FACTS 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 2nd Quarter FACTS 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		4,743,004.40
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	1,129,993.44
0900	4901	C	B									X			U		N	2		-2,974,770.57
0900	4901	C	E									X			U		N	2		1,433,250.86
0900	4902	C	E					DISC	BAL			X			U		N		N	5,188,689.85
Sub-Total, 0900																				**1,888,060.61**

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			206,185.26
1050, Unob Bal: Unobligated balance (total)																				========== 4,935,709.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,935,709.61
1941	4610	C	E		A										U		N	2		3,047,649.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		4,743,004.40
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	1,129,993.44
3010	4901	C	B									X		U		N	2		-2,974,770.57
3010	4901	C	E									X		U		N	2		1,433,250.86
3010	4902	C	E					DISC	BAL			X		U		N		N	5,188,689.85
Sub-Total, 3010																			**1,888,060.61**
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	-1,129,993.44
3020	4902	C	E					DISC	BAL			X		U		N		N	-5,188,689.85
Sub-Total, 3020																			**-4,990,941.16**
3040	4871	D	E									X		U		N			-206,185.26
3050	4801	C	E											U		N	2		4,743,004.40
3050	4871	D	E											U		N			-206,185.26
3050	4901	C	E											U		N	2		1,433,250.86
Sub-Total, 3050																			**5,970,070.00**
3100, Obligated balance, start of year																			========== 9,279,135.81
3200, Obligated balance, end of year																			========== 5,970,070.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
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	1,129,993.44
4011	4902	C	E					DISC	BAL			X			U		N		N	5,188,689.85
	Sub-Total, 4011																			**4,990,941.16**
	4020, Disc: Total outlays, gross																			========== 4,990,941.16
	4080, Disc: Outlays, net																			========== 4,990,941.16
	4190, Outlays, net (disc. and mand.)																			========== 4,990,941.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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- -12/13-5065 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	2		1,889,606.32
0900	4901	C	E									X		U		N	2		3,721,144.18
0900	4902	C	E					DISC				X		U		N		N	18,356,637.31
Sub-Total, 0900																			**23,967,387.81**
Budgetary Resources																			
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.)																			========== 60,000,000.00
1941	4610	C	E		A									U		N	2		36,032,612.19
Change in Obl Bal																			
3010	4801	C	E									X		U		N	2		1,889,606.32
3010	4901	C	E									X		U		N	2		3,721,144.18
3010	4902	C	E					DISC				X		U		N		N	18,356,637.31
Sub-Total, 3010																			**23,967,387.81**
3020	4902	C	E					DISC				X		U		N		N	-18,356,637.31
3050	4801	C	E											U		N	2		1,889,606.32
3050	4901	C	E											U		N	2		3,721,144.18
Sub-Total, 3050																			**5,610,750.50**
3200, Obligated balance, end of year																			========== 5,610,750.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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- -12/13-5065 -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				X			U		N		N	18,356,637.31
4020, Disc: Total outlays, gross																				========== 18,356,637.31
4070, Disc: Budget authority, net																				========== 60,000,000.00
4080, Disc: Outlays, net																				========== 18,356,637.31
4180, Budget authority, net (disc. and mand.)																				========== 60,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 18,356,637.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 25,855,448.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,729,524.35

1021, Unob Bal: Recov of prior year unpaid obligations 206,185.26

1050, Unob Bal: Unobligated balance (total) ========== 4,935,709.61

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.) ========== 64,935,709.61

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 39,080,261.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Policy and Administration
Treasury Account:
Budget Account Id: 010-10-5065 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,279,135.81
3010, Ob Bal: Obligations incurred: Unexpired accounts	25,855,448.42
3020, Ob Bal: Outlays (gross)	-23,347,578.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-206,185.26
3050, Ob Bal: EOY: Unpaid obligations	11,580,820.50
3100, Obligated balance, start of year	========== 9,279,135.81
3200, Obligated balance, end of year	========== 11,580,820.50

BA & O, Net

4000, Disc: Budget authority, gross	========== 60,000,000.00
4010, Disc: Outlays from new authority	18,356,637.31
4011, Disc: Outlays from balances	4,990,941.16
4020, Disc: Total outlays, gross	========== 23,347,578.47
4070, Disc: Budget authority, net	========== 60,000,000.00
4080, Disc: Outlays, net	========== 23,347,578.47
4180, Budget authority, net (disc. and mand.)	========== 60,000,000.00
4190, Outlays, net (disc. and mand.)	========== 23,347,578.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 2nd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	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		52,525,332.61
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	1,309,694.12
0900	4901	C	B									X		U		N	2		-3,582,829.11
0900	4901	C	E									X		U		N	2		3,043,714.63
0900	4902	C	E					DISC	BAL			X		U		N		N	9,569,559.15
0900	4902	C	E					DISC	NEW			X		U		N		N	12,516,895.63
	Sub-Total, 0900																		**13,429,657.18**

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	D	E									X		U		N			2,747,151.79
1050, Unob Bal: Unobligated balance (total)																			========== 4,272,998.78
1101	4114	D	E	P				DISC				X		U		N	2		33,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 33,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 33,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 37,272,998.78
1941	4610	C	E		A									U		N	2		23,843,341.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		52,525,332.61
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	1,309,694.12
3010	4901	C	B									X		U		N	2		-3,582,829.11
3010	4901	C	E									X		U		N	2		3,043,714.63
3010	4902	C	E					DISC	BAL			X		U		N		N	9,569,559.15
3010	4902	C	E					DISC	NEW			X		U		N		N	12,516,895.63
Sub-Total, 3010																			**13,429,657.18**
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	-1,309,694.12
3020	4902	C	E					DISC	BAL			X		U		N		N	-9,569,559.15
3020	4902	C	E					DISC	NEW			X		U		N		N	-12,516,895.63
Sub-Total, 3020																			**-21,473,369.34**
3040	4871	D	E									X		U		N			-2,747,151.79
3050	4801	C	E											U		N	2		52,525,332.61
3050	4871	D	E											U		N			-2,747,151.79
3050	4901	C	E											U		N	2		3,043,714.63
Sub-Total, 3050																			**52,821,895.45**
3100, Obligated balance, start of year																			========== 63,612,759.40
3200, Obligated balance, end of year																			========== 52,821,895.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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																				========== 33,000,000.00
4010	4802	C	B					DISC	NEW			X			U		N	2	N	-1,922,779.56
4010	4902	C	E					DISC	NEW			X			U		N		N	12,516,895.63
Sub-Total, 4010																				**10,594,116.07**
4011	4802	C	E					DISC	BAL			X			U		N	2	N	1,309,694.12
4011	4902	C	E					DISC	BAL			X			U		N		N	9,569,559.15
Sub-Total, 4011																				**10,879,253.27**
4020, Disc: Total outlays, gross																				========== 21,473,369.34
4070, Disc: Budget authority, net																				========== 33,000,000.00
4080, Disc: Outlays, net																				========== 21,473,369.34
4180, Budget authority, net (disc. and mand.)																				========== 33,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 21,473,369.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Central Valley Project Restoration Fund
Treasury Account:
Budget Account Id: 010-10-5173 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 13,429,657.18

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,525,846.99

1021, Unob Bal: Recov of prior year unpaid obligations 2,747,151.79

1050, Unob Bal: Unobligated balance (total) ========== 4,272,998.78

1101, BA: Disc: Appropriation (special or trust fund) 33,000,000.00

1160, BA: Disc: Appropriation (total) ========== 33,000,000.00

1900, Budget authority total (disc. and mand.) ========== 33,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 37,272,998.78

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 23,843,341.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	13,429,657.18
3020, Ob Bal: Outlays (gross)	-21,473,369.34
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,747,151.79
3050, Ob Bal: EOY: Unpaid obligations	52,821,895.45
3100, Obligated balance, start of year	========== 63,612,759.40
3200, Obligated balance, end of year	========== 52,821,895.45

BA & O, Net

4000, Disc: Budget authority, gross	========== 33,000,000.00
4010, Disc: Outlays from new authority	10,594,116.07
4011, Disc: Outlays from balances	10,879,253.27
4020, Disc: Total outlays, gross	========== 21,473,369.34
4070, Disc: Budget authority, net	========== 33,000,000.00
4080, Disc: Outlays, net	========== 21,473,369.34
4180, Budget authority, net (disc. and mand.)	========== 33,000,000.00
4190, Outlays, net (disc. and mand.)	========== 21,473,369.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Colorado River Dam Fund, Boulder Canyon Project
Treasury Account: Colorado River Dam Fund, Boulder Canyon Project
Budget Account Id: 010-10-5656 Treasury Account Id: 14- - /X -5656 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-9,157,408.40
0900	4801	C	E									X		U		N	2		11,696,209.14
0900	4802	C	E					MAND	BAL			X		U		N	2	N	38,372.00
0900	4901	C	B									X		U		N	2		-6,647,454.46
0900	4901	C	E									X		U		N	2		7,090,488.36
0900	4902	C	E					MAND	NEW			X		U		N		N	26,959,241.92
0900	4902	C	E					MAND	BAL			X		U		N		N	6,191,377.10
	Sub-Total, 0900																		**36,170,825.66**

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			726,708.35
1022	4152	C	E									X		U		N			-1,931,322.00
1050, Unob Bal: Unobligated balance (total)																			========== 32,188,010.82
1201	4114	D	E	P				MAND				X		U		N	2		41,744,738.35
1260, BA: Mand: Appropriations (total)																			========== 41,744,738.35
1900, Budget authority total (disc. and mand.)																			========== 41,744,738.35
1930, Total budgetary resources avail (disc. and mand.)																			========== 73,932,749.17
1941	4510	C	E		A									U		N	2		24,049,699.98
1941	4610	C	E		A									U		N	2		13,712,223.53
	Sub-Total, 1941																		**37,761,923.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		11,696,209.14
3010	4802	C	E					MAND	BAL			X		U		N	2	N	38,372.00
3010	4901	C	B									X		U		N	2		-6,647,454.46
3010	4901	C	E									X		U		N	2		7,090,488.36
3010	4902	C	E					MAND	NEW			X		U		N		N	26,959,241.92
3010	4902	C	E					MAND	BAL			X		U		N		N	6,191,377.10
Sub-Total, 3010																			**36,170,825.66**
3020	4802	C	E					MAND	BAL			X		U		N	2	N	-38,372.00
3020	4902	C	E					MAND	NEW			X		U		N		N	-26,959,241.92
3020	4902	C	E					MAND	BAL			X		U		N		N	-6,191,377.10
Sub-Total, 3020																			**-33,188,991.02**
3040	4871	D	E									X		U		N			-726,708.35
3050	4801	C	E											U		N	2		11,696,209.14
3050	4871	D	E											U		N			-726,708.35
3050	4901	C	E											U		N	2		7,090,488.36
Sub-Total, 3050																			**18,059,989.15**
3100, Obligated balance, start of year																			========== 15,804,862.86
3200, Obligated balance, end of year																			========== 18,059,989.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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																				========== 41,744,738.35
4100	4902	C	E					MAND	NEW			X			U		N		N	26,959,241.92
4101	4802	C	E					MAND	BAL			X			U		N	2	N	38,372.00
4101	4902	C	E					MAND	BAL			X			U		N		N	6,191,377.10
Sub-Total, 4101																				**6,229,749.10**
4110	4802	C	E					MAND	BAL			X			U		N	2	N	38,372.00
4110	4902	C	E					MAND	NEW			X			U		N		N	26,959,241.92
4110	4902	C	E					MAND	BAL			X			U		N		N	6,191,377.10
Sub-Total, 4110																				**33,188,991.02**
4160, Mand: Budget authority, net																				========== 41,744,738.35
4170, Mand: Outlays, net																				========== 33,188,991.02
4180, Budget authority, net (disc. and mand.)																				========== 41,744,738.35
4190, Outlays, net (disc. and mand.)																				========== 33,188,991.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Colorado River Dam Fund, Boulder Canyon Project
Treasury Account:
Budget Account Id: 010-10-5656 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 36,170,825.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 33,392,624.47

1021, Unob Bal: Recov of prior year unpaid obligations 726,708.35

1022, Unob Bal: Capital transfer to general fund -1,931,322.00

1050, Unob Bal: Unobligated balance (total) ========== 32,188,010.82

1201, BA: Mand: Appropriation (special or trust fund) 41,744,738.35

1260, BA: Mand: Appropriations (total) ========== 41,744,738.35

1900, Budget authority total (disc. and mand.) ========== 41,744,738.35

1930, Total budgetary resources avail (disc. and mand.) ========== 73,932,749.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 37,761,923.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	36,170,825.66
3020, Ob Bal: Outlays (gross)	-33,188,991.02
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-726,708.35
3050, Ob Bal: EOY: Unpaid obligations	18,059,989.15
3100, Obligated balance, start of year	========== 15,804,862.86
3200, Obligated balance, end of year	========== 18,059,989.15

BA & O, Net

4090, Mand: Budget authority, gross	========== 41,744,738.35
4100, Mand: Outlays from new authority	26,959,241.92
4101, Mand: Outlays from balances	6,229,749.10
4110, Mand: Total outlays, gross	33,188,991.02
4160, Mand: Budget authority, net	========== 41,744,738.35
4170, Mand: Outlays, net	========== 33,188,991.02
4180, Budget authority, net (disc. and mand.)	========== 41,744,738.35
4190, Outlays, net (disc. and mand.)	========== 33,188,991.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Colorado River Dam Fund, Boulder Canyon Project
Treasury Account:
Budget Account Id: 010-10-5656 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		79.00
0900	4902	C	E					DISC	BAL			X			U		N		N	820.08
Sub-Total, 0900																				**899.08**
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**
1050, Unob Bal: Unobligated balance (total)																				========= 14,786.25
1930, Total budgetary resources avail (disc. and mand.)																				========= 14,786.25
1941	4610	C	E		A										U		N	2		13,887.17
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		79.00
3010	4902	C	E					DISC	BAL			X			U		N		N	820.08
Sub-Total, 3010																				**899.08**
3020	4902	C	E					DISC	BAL			X			U		N		N	-820.08
3050	4801	C	E												U		N	2		312.50
3050	4901	C	E												U		N	2		79.00
Sub-Total, 3050																				**391.50**
3100, Obligated balance, start of year																				====== 312.50
3200, Obligated balance, end of year																				====== 391.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Gabriel Basin Restoration Fund
Treasury Account: San Gabriel Basin Restoration Fund
Budget Account Id: 010-10-5483 Treasury Account Id: 14- - /X -5483 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	820.08
4020, Disc: Total outlays, gross																				====== 820.08
4080, Disc: Outlays, net																				====== 820.08
4190, Outlays, net (disc. and mand.)																				====== 820.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, San Gabriel Basin Restoration Fund
Treasury Account:
Budget Account Id: 010-10-5483 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 899.08

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,786.25

1050, Unob Bal: Unobligated balance (total) ========= 14,786.25

1930, Total budgetary resources avail (disc. and mand.) ========= 14,786.25

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 13,887.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 312.50

3010, Ob Bal: Obligations incurred: Unexpired accounts 899.08

3020, Ob Bal: Outlays (gross) -820.08

3050, Ob Bal: EOY: Unpaid obligations 391.50

3100, Obligated balance, start of year ====== 312.50

3200, Obligated balance, end of year ====== 391.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 820.08

4020, Disc: Total outlays, gross ====== 820.08

4080, Disc: Outlays, net ====== 820.08

4190, Outlays, net (disc. and mand.) ====== 820.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Joaquin Restoration Fund
Treasury Account: San Joaquin Restoration Fund
Budget Account Id: 010-10-5537 Treasury Account Id: 14- - /X -5537 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-9,372,163.12
0900	4801	C	E									X			U		N	2		9,619,039.70
0900	4802	C	B					MAND	NEW			X			U		N	2	N	-734,616.46
0900	4802	C	E					MAND	NEW			X			U		N	2	N	206,151.89
0900	4802	C	E					MAND	BAL			X			U		N	2	N	734,616.46
0900	4901	C	B									X			U		N	2		-966,935.65
0900	4901	C	E									X			U		N	2		897,585.26
0900	4902	C	E					MAND	BAL			X			U		N		N	4,710,210.54
	Sub-Total, 0900																			**5,093,888.62**

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	D	E									X			U		N			909,307.40
1050, Unob Bal: Unobligated balance (total)																				========== 44,756,980.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,756,980.50
1941	4610	C	E		A										U		N	2		39,663,091.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		9,619,039.70
3010	4802	C	B					MAND	NEW			X		U		N	2	N	-734,616.46
3010	4802	C	E					MAND	NEW			X		U		N	2	N	206,151.89
3010	4802	C	E					MAND	BAL			X		U		N	2	N	734,616.46
3010	4901	C	B									X		U		N	2		-966,935.65
3010	4901	C	E									X		U		N	2		897,585.26
3010	4902	C	E					MAND	BAL			X		U		N		N	4,710,210.54
Sub-Total, 3010																			**5,093,888.62**
3020	4802	C	B					MAND	NEW			X		U		N	2	N	734,616.46
3020	4802	C	E					MAND	NEW			X		U		N	2	N	-206,151.89
3020	4802	C	E					MAND	BAL			X		U		N	2	N	-734,616.46
3020	4902	C	E					MAND	BAL			X		U		N		N	-4,710,210.54
Sub-Total, 3020																			**-4,916,362.43**
3040	4871	D	E									X		U		N			-909,307.40
3050	4801	C	E											U		N	2		9,619,039.70
3050	4871	D	E											U		N			-909,307.40
3050	4901	C	E											U		N	2		897,585.26
Sub-Total, 3050																			**9,607,317.56**
3100, Obligated balance, start of year																			========== 10,339,098.77
3200, Obligated balance, end of year																			========== 9,607,317.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
4100	4802	C	E					MAND	NEW			X			U		N	2	N	206,151.89
Sub-Total, 4100																				**-528,464.57**
4101	4802	C	E					MAND	BAL			X			U		N	2	N	734,616.46
4101	4902	C	E					MAND	BAL			X			U		N		N	4,710,210.54
Sub-Total, 4101																				**5,444,827.00**
4110	4802	C	B					MAND	NEW			X			U		N	2	N	-734,616.46
4110	4802	C	E					MAND	NEW			X			U		N	2	N	206,151.89
4110	4802	C	E					MAND	BAL			X			U		N	2	N	734,616.46
4110	4902	C	E					MAND	BAL			X			U		N		N	4,710,210.54
Sub-Total, 4110																				**4,916,362.43**
4170, Mand: Outlays, net																				========== 4,916,362.43
4190, Outlays, net (disc. and mand.)																				========== 4,916,362.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, San Joaquin Restoration Fund
Treasury Account:
Budget Account Id: 010-10-5537 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,093,888.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 43,847,673.10

1021, Unob Bal: Recov of prior year unpaid obligations 909,307.40

1050, Unob Bal: Unobligated balance (total) ========== 44,756,980.50

1930, Total budgetary resources avail (disc. and mand.) ========== 44,756,980.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 39,663,091.88

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 5,093,888.62

3020, Ob Bal: Outlays (gross) -4,916,362.43

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -909,307.40

3050, Ob Bal: EOY: Unpaid obligations 9,607,317.56

3100, Obligated balance, start of year ========== 10,339,098.77

3200, Obligated balance, end of year ========== 9,607,317.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	-528,464.57
4101, Mand: Outlays from balances	5,444,827.00
4110, Mand: Total outlays, gross	4,916,362.43
4170, Mand: Outlays, net	========== 4,916,362.43
4190, Outlays, net (disc. and mand.)	========== 4,916,362.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Treasury Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-13,269,507.30
0900	4801	C	E									X			U		N	3		11,443,714.22
0900	4802	C	B					DISC	BAL			X			U		N	3	N	-739,546.41
0900	4802	C	B					MAND	BAL			X			U		N	3	N	-44,838,815.55
0900	4802	C	B					DISC	BAL			X			U		N	3	N	-49.96
0900	4802	C	E					DISC	BAL			X			U		N	3	N	679,052.49
0900	4802	C	E					MAND	BAL			X			U		N	3	N	30,946,947.60
0900	4901	C	B									X			U		N	3		-17,097,346.75
0900	4901	C	E									X			U		N	3		20,069,427.77
0900	4902	C	E					DISC	BAL			X			U		N		N	3,802,419.82
0900	4902	C	E					MAND	BAL			X			U		N		N	135,852,665.42
0900	4902	C	E					DISC	NEW			X			U		N		N	3,113,664.64
Sub-Total, 0900																				**129,962,625.99**

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	BAL			X			U		N	3	N	-739,546.41
1000	4802	C	B					MAND	BAL			X			U		N	3	N	-44,838,815.55
1000	4802	C	B					DISC	BAL			X			U		N	3	N	-49.96
1000	4901	C	B									X			U		N	3		-17,097,346.75
Sub-Total, 1000																				**547,288,235.11**
1011	4190	D	E							14	0680	X			U		N			138,980.00
1021	4871	D	E									X			U		N			155,235.85
1050, Unob Bal: Unobligated balance (total)																				========== 547,582,450.96
1121	4170	D	E	P				DISC		14	0680	X			U		N			6,057,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,057,000.00
1800	4222	D	B			E		MAND				X			U		N	3		-180,854.17
1800	4222	D	E			E		MAND				X			U		N	3		9,417,156.48
1800	4252	D	E			E		MAND				X			U		N			124,816,545.91
1800	4273	D	E					MAND				X			U		N	3	N	84,972.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
	Sub-Total, 1800																		**134,137,821.06**
1801	4251	D	B			F		MAND				X		U		N	3		-12,955,452.49
1801	4251	D	E			F		MAND				X		U		N	3		2,968,413.77
	Sub-Total, 1801																		**-9,987,038.72**
	1850, BA: Mand: Spending auth: Total																		========== 124,150,782.34
	1900, Budget authority total (disc. and mand.)																		========== 130,207,782.34
	1930, Total budgetary resources avail (disc. and mand.)																		========== 677,790,233.30
1941	4610	C	E		A									U		N	3		547,827,607.31

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		11,443,714.22
3010	4802	C	B					DISC	BAL			X		U		N	3	N	-739,546.41
3010	4802	C	B					MAND	BAL			X		U		N	3	N	-44,838,815.55
3010	4802	C	B					DISC	BAL			X		U		N	3	N	-49.96
3010	4802	C	E					DISC	BAL			X		U		N	3	N	679,052.49
3010	4802	C	E					MAND	BAL			X		U		N	3	N	30,946,947.60
3010	4901	C	B									X		U		N	3		-17,097,346.75
3010	4901	C	E									X		U		N	3		20,069,427.77
3010	4902	C	E					DISC	BAL			X		U		N		N	3,802,419.82
3010	4902	C	E					MAND	BAL			X		U		N		N	135,852,665.42
3010	4902	C	E					DISC	NEW			X		U		N		N	3,113,664.64
	Sub-Total, 3010																		**129,962,625.99**
3020	4802	C	B					DISC	BAL			X		U		N	3	N	739,546.41
3020	4802	C	B					MAND	BAL			X		U		N	3	N	44,838,815.55
3020	4802	C	B					DISC	BAL			X		U		N	3	N	49.96
3020	4802	C	E					DISC	BAL			X		U		N	3	N	-679,052.49
3020	4802	C	E					MAND	BAL			X		U		N	3	N	-30,946,947.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	4902	C	E					DISC	BAL			X		U		N		N	-3,802,419.82
3020	4902	C	E					MAND	BAL			X		U		N		N	-135,852,665.42
3020	4902	C	E					DISC	NEW			X		U		N		N	-3,113,664.64
Sub-Total, 3020																			**-128,816,338.05**
3040	4871	D	E									X		U		N			-155,235.85
3050	4801	C	E											U		N	3		11,443,714.22
3050	4871	D	E											U		N			-155,235.85
3050	4901	C	E											U		N	3		20,069,427.77
Sub-Total, 3050																			**31,357,906.14**
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		-2,968,413.77
Sub-Total, 3070																			**9,987,038.72**
3090	4251	D	E			F		MAND						U		N	3		-2,968,413.77
3100, Obligated balance, start of year																			========== 17,411,401.56
3200, Obligated balance, end of year																			========== 28,389,492.37

BA & O, Net

4000, Disc: Budget authority, gross																			========== 6,057,000.00
4010	4902	C	E					DISC	NEW			X		U		N		N	3,113,664.64
4011	4802	C	B					DISC	BAL			X		U		N	3	N	-739,546.41
4011	4802	C	B					DISC	BAL			X		U		N	3	N	-49.96
4011	4802	C	E					DISC	BAL			X		U		N	3	N	679,052.49
4011	4902	C	E					DISC	BAL			X		U		N		N	3,802,419.82
Sub-Total, 4011																			**3,741,875.94**
4020, Disc: Total outlays, gross																			========== 6,855,540.58
4070, Disc: Budget authority, net																			========== 6,057,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Treasury Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 6,855,540.58
4090, Mand: Budget authority, gross																			========== 124,150,782.34
4101	4802	C	B					MAND	BAL			X		U		N	3	N	-44,838,815.55
4101	4802	C	E					MAND	BAL			X		U		N	3	N	30,946,947.60
4101	4902	C	E					MAND	BAL			X		U		N		N	135,852,665.42
Sub-Total, 4101																			**121,960,797.47**
4110	4802	C	B					MAND	BAL			X		U		N	3	N	-44,838,815.55
4110	4802	C	E					MAND	BAL			X		U		N	3	N	30,946,947.60
4110	4902	C	E					MAND	BAL			X		U		N		N	135,852,665.42
Sub-Total, 4110																			**121,960,797.47**
4121	4273	D	E					MAND				X		U		N	3	N	-84,972.84
4123	4222	D	B			E		MAND				X		U		N	3		180,854.17
4123	4222	D	E			E		MAND				X		U		N	3		-9,417,156.48
4123	4252	D	E			E		MAND				X		U		N			-124,816,545.91
Sub-Total, 4123																			**-134,052,848.22**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -134,137,821.06
4140	4251	D	B			F		MAND				X		U		N	3		12,955,452.49
4140	4251	D	E			F		MAND				X		U		N	3		-2,968,413.77
Sub-Total, 4140																			**9,987,038.72**
4150, Mand: Additional offsets against BA only (total)																			========== 9,987,038.72
4170, Mand: Outlays, net																			========== -12,177,023.59
4180, Budget authority, net (disc. and mand.)																			========== 6,057,000.00
4190, Outlays, net (disc. and mand.)																			========== -5,321,483.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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

Memo Entries

5001	1610	D	E												U		N			570,298,007.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Lower Colorado River Basin Development Fund
Treasury Account:
Budget Account Id: 010-10-4079 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 129,962,625.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 547,288,235.11

1011, Unob Bal: Transferred from other accounts 138,980.00

1021, Unob Bal: Recov of prior year unpaid obligations 155,235.85

1050, Unob Bal: Unobligated balance (total) ========== 547,582,450.96

1121, BA: Disc: Approps transferred from other accounts 6,057,000.00

1160, BA: Disc: Appropriation (total) ========== 6,057,000.00

1800, BA: Mand: Spending auth: Collected 134,137,821.06

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -9,987,038.72

1850, BA: Mand: Spending auth: Total ========== 124,150,782.34

1900, Budget authority total (disc. and mand.) ========== 130,207,782.34

1930, Total budgetary resources avail (disc. and mand.) ========== 677,790,233.30

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 547,827,607.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Lower Colorado River Basin Development Fund
Treasury Account:
Budget Account Id: 010-10-4079 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	30,366,854.05
3010, Ob Bal: Obligations incurred: Unexpired accounts	129,962,625.99
3020, Ob Bal: Outlays (gross)	-128,816,338.05
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-155,235.85
3050, Ob Bal: EOY: Unpaid obligations	31,357,906.14
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	9,987,038.72
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,968,413.77
3100, Obligated balance, start of year	========== 17,411,401.56
3200, Obligated balance, end of year	========== 28,389,492.37

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,057,000.00
4010, Disc: Outlays from new authority	3,113,664.64
4011, Disc: Outlays from balances	3,741,875.94
4020, Disc: Total outlays, gross	========== 6,855,540.58
4070, Disc: Budget authority, net	========== 6,057,000.00
4080, Disc: Outlays, net	========== 6,855,540.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Lower Colorado River Basin Development Fund
Treasury Account:
Budget Account Id: 010-10-4079 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 124,150,782.34
4101, Mand: Outlays from balances																				121,960,797.47
4110, Mand: Total outlays, gross																				121,960,797.47
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-84,972.84
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-134,052,848.22
4130, Mand: Offsets against gross BA and outlays (total)																				========== -134,137,821.06
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				9,987,038.72
4150, Mand: Additional offsets against BA only (total)																				========== 9,987,038.72
4170, Mand: Outlays, net																				========== -12,177,023.59
4180, Budget authority, net (disc. and mand.)																				========== 6,057,000.00
4190, Outlays, net (disc. and mand.)																				========== -5,321,483.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Lower Colorado River Basin Development Fund
Treasury Account:
Budget Account Id: 010-10-4079 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5001, Memo: Invest, EOY: Fed securities: Par value 570,298,007.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin Fund
Treasury Account: Upper Colorado River Basin Fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-53,681,035.80
0900	4801	C	E									X			U		N	3		56,936,099.80
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	349,929.58
0900	4802	C	E					MAND	BAL			X			U		N	3	N	993,220.65
0900	4802	C	E					MAND	NEW			X			U		N	3	N	128,465.52
0900	4901	C	B									X			U		N	3		-74,633,010.28
0900	4901	C	E									X			U		N	3		73,382,432.45
0900	4902	C	E					DISC	BAL			X			U		N		N	6,104,278.76
0900	4902	C	E					MAND	BAL			X			U		N		N	29,683,534.69
0900	4902	C	E					DISC	NEW			X			U		N		N	12,300,947.09
Sub-Total, 0900																				**49,293,260.31**

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**
1010	4190	C	E							14	0680	X			U		N			-358.00
1021	4871	D	E									X			U		N			3,012,808.47
1050, Unob Bal: Unobligated balance (total)																				==========
																				49,295,801.66
1121	4170	D	E	P				DISC		14	0680	X			U		N			34,862,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				34,862,000.00
1800	4222	D	B			X		MAND				X			U		N	3		-133,415,317.10
1800	4222	D	E			X		MAND				X			U		N	3		133,707,930.19
1800	4252	D	E			X		MAND				X			U		N			33,058,635.34
1800	4252	D	E			F		MAND				X			U		N			11,270,836.00
Sub-Total, 1800																				**44,622,084.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
1801	4251	D	B			F		MAND				X		U		N	3		-303,826.86
1801	4251	D	E			F		MAND				X		U		N	3		2,651,706.49
Sub-Total, 1801																			**2,347,879.63**
1850, BA: Mand: Spending auth: Total																			========== 46,969,964.06
1900, Budget authority total (disc. and mand.)																			========== 81,831,964.06
1930, Total budgetary resources avail (disc. and mand.)																			========== 131,127,765.72
1941	4610	C	E		A									U		N	3		81,834,505.41

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		56,936,099.80
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	349,929.58
3010	4802	C	E					MAND	BAL			X		U		N	3	N	993,220.65
3010	4802	C	E					MAND	NEW			X		U		N	3	N	128,465.52
3010	4901	C	B									X		U		N	3		-74,633,010.28
3010	4901	C	E									X		U		N	3		73,382,432.45
3010	4902	C	E					DISC	BAL			X		U		N		N	6,104,278.76
3010	4902	C	E					MAND	BAL			X		U		N		N	29,683,534.69
3010	4902	C	E					DISC	NEW			X		U		N		N	12,300,947.09
Sub-Total, 3010																			**49,293,260.31**
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	-349,929.58
3020	4802	C	E					MAND	BAL			X		U		N	3	N	-993,220.65
3020	4802	C	E					MAND	NEW			X		U		N	3	N	-128,465.52
3020	4902	C	E					DISC	BAL			X		U		N		N	-6,104,278.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
3020	4902	C	E					MAND	BAL			X		U		N		N	-29,683,534.69
3020	4902	C	E					DISC	NEW			X		U		N		N	-12,300,947.09
Sub-Total, 3020																			**-47,288,774.14**
3040	4871	D	E									X		U		N			-3,012,808.47
3050	4801	C	E											U		N	3		56,936,099.80
3050	4871	D	E											U		N			-3,012,808.47
3050	4901	C	E											U		N	3		73,382,432.45
Sub-Total, 3050																			**127,305,723.78**
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		-2,651,706.49
Sub-Total, 3070																			**-2,347,879.63**
3090	4251	D	E			F		MAND						U		N	3		-2,651,706.49
3100, Obligated balance, start of year																			========== 128,010,219.22
3200, Obligated balance, end of year																			========== 124,654,017.29

BA & O, Net

4000, Disc: Budget authority, gross																			========== 34,862,000.00
4010	4902	C	E					DISC	NEW			X		U		N		N	12,300,947.09
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	349,929.58
4011	4902	C	E					DISC	BAL			X		U		N		N	6,104,278.76
Sub-Total, 4011																			**5,175,826.84**
4020, Disc: Total outlays, gross																			========== 17,476,773.93
4070, Disc: Budget authority, net																			========== 34,862,000.00
4080, Disc: Outlays, net																			========== 17,476,773.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
4090, Mand: Budget authority, gross																			========== 46,969,964.06
4100	4802	C	E					MAND	NEW			X		U		N	3	N	128,465.52
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	29,683,534.69
Sub-Total, 4101																			**29,683,534.69**
4110	4802	C	B					MAND	BAL			X		U		N	3	N	-993,220.65
4110	4802	C	E					MAND	BAL			X		U		N	3	N	993,220.65
4110	4802	C	E					MAND	NEW			X		U		N	3	N	128,465.52
4110	4902	C	E					MAND	BAL			X		U		N		N	29,683,534.69
Sub-Total, 4110																			**29,812,000.21**
4120	4252	D	E			F		MAND				X		U		N			-11,270,836.00
4123	4222	D	B			X		MAND				X		U		N	3		133,415,317.10
4123	4222	D	E			X		MAND				X		U		N	3		-133,707,930.19
4123	4252	D	E			X		MAND				X		U		N			-33,058,635.34
Sub-Total, 4123																			**-33,351,248.43**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -44,622,084.43
4140	4251	D	B			F		MAND				X		U		N	3		303,826.86
4140	4251	D	E			F		MAND				X		U		N	3		-2,651,706.49
Sub-Total, 4140																			**-2,347,879.63**
4150, Mand: Additional offsets against BA only (total)																			========== -2,347,879.63
4170, Mand: Outlays, net																			========== -14,810,084.22
4180, Budget authority, net (disc. and mand.)																			========== 34,862,000.00
4190, Outlays, net (disc. and mand.)																			========== 2,666,689.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 49,293,260.31

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 46,283,351.19

1010, Unob Bal: Transferred to other accounts -358.00

1021, Unob Bal: Recov of prior year unpaid obligations 3,012,808.47

1050, Unob Bal: Unobligated balance (total) ========== 49,295,801.66

1121, BA: Disc: Approps transferred from other accounts 34,862,000.00

1160, BA: Disc: Appropriation (total) ========== 34,862,000.00

1800, BA: Mand: Spending auth: Collected 44,622,084.43

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 2,347,879.63

1850, BA: Mand: Spending auth: Total ========== 46,969,964.06

1900, Budget authority total (disc. and mand.) ========== 81,831,964.06

1930, Total budgetary resources avail (disc. and mand.) ========== 131,127,765.72

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 81,834,505.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Upper Colorado River Basin Fund
Treasury Account:
Budget Account Id: 010-10-4081 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	128,314,046.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	49,293,260.31
3020, Ob Bal: Outlays (gross)	-47,288,774.14
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,012,808.47
3050, Ob Bal: EOY: Unpaid obligations	127,305,723.78
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-303,826.86
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,347,879.63
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,651,706.49
3100, Obligated balance, start of year	========== 128,010,219.22
3200, Obligated balance, end of year	========== 124,654,017.29

BA & O, Net

4000, Disc: Budget authority, gross	========== 34,862,000.00
4010, Disc: Outlays from new authority	12,300,947.09
4011, Disc: Outlays from balances	5,175,826.84
4020, Disc: Total outlays, gross	========== 17,476,773.93
4070, Disc: Budget authority, net	========== 34,862,000.00
4080, Disc: Outlays, net	========== 17,476,773.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Upper Colorado River Basin Fund
Treasury Account:
Budget Account Id: 010-10-4081 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 46,969,964.06
4100, Mand: Outlays from new authority																				128,465.52
4101, Mand: Outlays from balances																				29,683,534.69
4110, Mand: Total outlays, gross																				29,812,000.21
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-11,270,836.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-33,351,248.43
4130, Mand: Offsets against gross BA and outlays (total)																				========== -44,622,084.43
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-2,347,879.63
4150, Mand: Additional offsets against BA only (total)																				========== -2,347,879.63
4170, Mand: Outlays, net																				========== -14,810,084.22
4180, Budget authority, net (disc. and mand.)																				========== 34,862,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,666,689.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		34,498,248.50
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-318,213.93
0900	4802	C	E					DISC	BAL			X			U		N	4	N	161,656.56
0900	4901	C	B									X			U		N	4		-25,976,184.35
0900	4901	C	E									X			U		N	4		26,521,668.05
0900	4902	C	E					DISC	NEW			X			U		N		N	102,409,423.03
0900	4902	C	E					DISC	BAL			X			U		N		N	97,616,309.62
	Sub-Total, 0900																			**210,968,152.68**

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			1,314,103.45
1050, Unob Bal: Unobligated balance (total)																				========== 110,006,986.16
1700	4222	D	B			F		DISC				X			U		N	4		-45,020,622.78
1700	4222	D	E			F		DISC				X			U		N	4		35,704,896.57
1700	4252	D	E			X		DISC				X			U		N			7,450,881.31
1700	4252	D	E			F		DISC				X			U		N			193,578,362.94
1700	4277	D	E					DISC				X			U		N			1,428,688.52
	Sub-Total, 1700																			**193,142,206.56**
1701	4251	D	B			F		DISC				X			U		N	4		-14,922,923.88
1701	4251	D	E			F		DISC				X			U		N	4		17,003,372.41
	Sub-Total, 1701																			**2,080,448.53**
1750, BA: Disc: Spending auth: Total																				========== 195,222,655.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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.)																				========== 195,222,655.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 305,229,641.25
1941	4610	C	E	A											U		N	4		94,261,488.57
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		34,498,248.50
3010	4802	C	B					DISC	BAL			X			U		N	4	N	-318,213.93
3010	4802	C	E					DISC	BAL			X			U		N	4	N	161,656.56
3010	4901	C	B									X			U		N	4		-25,976,184.35
3010	4901	C	E									X			U		N	4		26,521,668.05
3010	4902	C	E					DISC	NEW			X			U		N		N	102,409,423.03
3010	4902	C	E					DISC	BAL			X			U		N		N	97,616,309.62
Sub-Total, 3010																				**210,968,152.68**
3020	4802	C	B					DISC	BAL			X			U		N	4	N	318,213.93
3020	4802	C	E					DISC	BAL			X			U		N	4	N	-161,656.56
3020	4902	C	E					DISC	NEW			X			U		N		N	-102,409,423.03
3020	4902	C	E					DISC	BAL			X			U		N		N	-97,616,309.62
Sub-Total, 3020																				**-199,869,175.28**
3040	4871	D	E									X			U		N			-1,314,103.45
3050	4801	C	E												U		N	4		34,498,248.50
3050	4871	D	E												U		N			-1,314,103.45
3050	4901	C	E												U		N	4		26,521,668.05
Sub-Total, 3050																				**59,705,813.10**
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		-17,003,372.41
Sub-Total, 3070																				**-2,080,448.53**
3090	4251	D	E			F		DISC							U		N	4		-17,003,372.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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																				========== 42,702,440.69

BA & O, Net

4000, Disc: Budget authority, gross																				========== 195,222,655.09
4010	4902	C	E					DISC	NEW			X			U		N		N	102,409,423.03
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	161,656.56
4011	4902	C	E					DISC	BAL			X			U		N		N	97,616,309.62
Sub-Total, 4011																				**97,459,752.25**
4020, Disc: Total outlays, gross																				========== 199,869,175.28
4030	4222	D	B			F		DISC				X			U		N	4		45,020,622.78
4030	4222	D	E			F		DISC				X			U		N	4		-35,704,896.57
4030	4252	D	E			F		DISC				X			U		N			-193,578,362.94
4030	4277	D	E					DISC				X			U		N			-1,428,688.52
Sub-Total, 4030																				**-185,691,325.25**
4033	4252	D	E			X		DISC				X			U		N			-7,450,881.31
4040, Disc: Offsets against gross BA and outlays (total)																				========== -193,142,206.56
4050	4251	D	B			F		DISC				X			U		N	4		14,922,923.88
4050	4251	D	E			F		DISC				X			U		N	4		-17,003,372.41
Sub-Total, 4050																				**-2,080,448.53**
4060, Disc: Additional offsets against BA only (total)																				========== -2,080,448.53
4080, Disc: Outlays, net																				========== 6,726,968.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
4190, Outlays, net (disc. and mand.)																				========== 6,726,968.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 210,968,152.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 108,692,882.71

1021, Unob Bal: Recov of prior year unpaid obligations 1,314,103.45

1050, Unob Bal: Unobligated balance (total) ========== 110,006,986.16

1700, BA: Disc: Spending auth: Collected 193,142,206.56

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,080,448.53

1750, BA: Disc: Spending auth: Total ========== 195,222,655.09

1900, Budget authority total (disc. and mand.) ========== 195,222,655.09

1930, Total budgetary resources avail (disc. and mand.) ========== 305,229,641.25

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 94,261,488.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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

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	210,968,152.68
3020, Ob Bal: Outlays (gross)	-199,869,175.28
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,314,103.45
3050, Ob Bal: EOY: Unpaid obligations	59,705,813.10
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	-2,080,448.53
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-17,003,372.41
3100, Obligated balance, start of year	========== 34,998,015.27
3200, Obligated balance, end of year	========== 42,702,440.69

BA & O, Net

4000, Disc: Budget authority, gross	========== 195,222,655.09
4010, Disc: Outlays from new authority	102,409,423.03
4011, Disc: Outlays from balances	97,459,752.25
4020, Disc: Total outlays, gross	========== 199,869,175.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-185,691,325.25
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,450,881.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-10-4524 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -193,142,206.56
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-2,080,448.53
4060, Disc: Additional offsets against BA only (total)																				========== -2,080,448.53
4080, Disc: Outlays, net																				========== 6,726,968.72
4190, Outlays, net (disc. and mand.)																				========== 6,726,968.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Flg	TAFS Stat	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		2,057.00
0900	4902	C	E					MAND	BAL			X			U		N		N	44,632.01
	Sub-Total, 0900																			**45,714.01**
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		544,686.05
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		2,057.00
3010	4902	C	E					MAND	BAL			X			U		N		N	44,632.01
	Sub-Total, 3010																			**45,714.01**
3020	4902	C	E					MAND	BAL			X			U		N		N	-44,632.01
3050	4901	C	E												U		N	1		2,057.00
3100, Obligated balance, start of year																				====== 975.00
3200, Obligated balance, end of year																				======== 2,057.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	44,632.01
4110	4902	C	E					MAND	BAL			X			U		N		N	44,632.01
4170, Mand: Outlays, net																				========= 44,632.01
4190, Outlays, net (disc. and mand.)																				========= 44,632.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Bureau of Reclamation Loan Program Account
Treasury Account:
Budget Account Id: 010-10-0685 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 45,714.01

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 544,686.05

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 975.00

3010, Ob Bal: Obligations incurred: Unexpired accounts 45,714.01

3020, Ob Bal: Outlays (gross) -44,632.01

3050, Ob Bal: EOY: Unpaid obligations 2,057.00

3100, Obligated balance, start of year ====== 975.00

3200, Obligated balance, end of year ======== 2,057.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 44,632.01

4110, Mand: Total outlays, gross 44,632.01

4170, Mand: Outlays, net 44,632.01

4190, Outlays, net (disc. and mand.) 44,632.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Direct Loan Financing Account
Treasury Account: Bureau of Reclamation Direct Loan Financing Account
Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	4		19,096,312.57
1050, Unob Bal: Unobligated balance (total)																				19,096,312.57
1800	4271	D	E					MAND				X			U		N			37,550.08
1850, BA: Mand: Spending auth: Total																				37,550.08
1900, Budget authority total (disc. and mand.)																				37,550.08
1930, Total budgetary resources avail (disc. and mand.)																				19,133,862.65
1941	4610	C	E	A											U		N	4		19,133,862.65
BA & O, Net																				
4090, Mand: Budget authority, gross																				37,550.08
4120	4271	D	E					MAND				X			U		N			-37,550.08
4130, Mand: Offsets against gross BA and outlays (total)																				-37,550.08
4170, Mand: Outlays, net																				-37,550.08
4190, Outlays, net (disc. and mand.)																				-37,550.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Bureau of Reclamation Direct Loan Financing Accou
Treasury Account:
Budget Account Id: 010-10-4547 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	19,096,312.57
1050, Unob Bal: Unobligated balance (total)	========== 19,096,312.57
1800, BA: Mand: Spending auth: Collected	37,550.08
1850, BA: Mand: Spending auth: Total	========= 37,550.08
1900, Budget authority total (disc. and mand.)	========= 37,550.08
1930, Total budgetary resources avail (disc. and mand.)	========== 19,133,862.65
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	19,133,862.65

BA & O, Net

4090, Mand: Budget authority, gross	========= 37,550.08
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-37,550.08
4130, Mand: Offsets against gross BA and outlays (total)	========== -37,550.08
4170, Mand: Outlays, net	========== -37,550.08
4190, Outlays, net (disc. and mand.)	========== -37,550.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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			16,567,262.02
1800	4263	D	E					MAND				X		U			N			341,126.83
Sub-Total, 1800																				**16,908,388.85**
1850, BA: Mand: Spending auth: Total																				========== 16,908,388.85
1900, Budget authority total (disc. and mand.)																				========== 16,908,388.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,908,388.85

BA & O, Net

4090, Mand: Budget authority, gross																				========== 16,908,388.85
4123	4262	D	E					MAND				X		U			N			-16,567,262.02
4123	4263	D	E					MAND				X		U			N			-341,126.83
Sub-Total, 4123																				**-16,908,388.85**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -16,908,388.85
4170, Mand: Outlays, net																				========== -16,908,388.85
4190, Outlays, net (disc. and mand.)																				========== -16,908,388.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	16,908,388.85
1850, BA: Mand: Spending auth: Total	========== 16,908,388.85
1900, Budget authority total (disc. and mand.)	========== 16,908,388.85
1930, Total budgetary resources avail (disc. and mand.)	========== 16,908,388.85

BA & O, Net

4090, Mand: Budget authority, gross	========== 16,908,388.85
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-16,908,388.85
4130, Mand: Offsets against gross BA and outlays (total)	========== -16,908,388.85
4170, Mand: Outlays, net	========== -16,908,388.85
4190, Outlays, net (disc. and mand.)	========== -16,908,388.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-659,867.66
0900	4801	C	E									X			U		N	7		856,050.93
0900	4901	C	B									X			U		N	7		-141,573.86
0900	4901	C	E									X			U		N	7		150,846.72
0900	4902	C	E					MAND	BAL			X			U		N		N	356,688.66
Sub-Total, 0900																				**562,144.79**
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		36,692,805.80
Sub-Total, 1941																				**36,692,806.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation Trust Funds
Treasury Account: Reclamation Trust Funds
Budget Account Id: 010-10-8070 Treasury Account Id: 14- - /X -8070 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		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		856,050.93
3010	4901	C	B									X		U		N	7		-141,573.86
3010	4901	C	E									X		U		N	7		150,846.72
3010	4902	C	E					MAND	BAL			X		U		N		N	356,688.66
Sub-Total, 3010																			**562,144.79**
3020	4902	C	E					MAND	BAL			X		U		N		N	-356,688.66
3050	4801	C	E											U		N	7		856,050.93
3050	4901	C	E											U		N	7		150,846.72
Sub-Total, 3050																			**1,006,897.65**
3100, Obligated balance, start of year																			========== 801,441.52
3200, Obligated balance, end of year																			========== 1,006,897.65

BA & O, Net

4090, Mand: Budget authority, gross																			========== 200,129.90
4101	4902	C	E					MAND	BAL			X		U		N		N	356,688.66
4110	4902	C	E					MAND	BAL			X		U		N		N	356,688.66
4160, Mand: Budget authority, net																			========== 200,129.90
4170, Mand: Outlays, net																			========== 356,688.66
4180, Budget authority, net (disc. and mand.)																			========== 200,129.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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.)																				========== 356,688.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Reclamation Trust Funds
Treasury Account:
Budget Account Id: 010-10-8070 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 562,144.79

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 36,692,806.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 801,441.52

3010, Ob Bal: Obligations incurred: Unexpired accounts 562,144.79

3020, Ob Bal: Outlays (gross) -356,688.66

3050, Ob Bal: EOY: Unpaid obligations 1,006,897.65

3100, Obligated balance, start of year ========== 801,441.52

3200, Obligated balance, end of year ========== 1,006,897.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	356,688.66
4110, Mand: Total outlays, gross	356,688.66
4160, Mand: Budget authority, net	========== 200,129.90
4170, Mand: Outlays, net	========== 356,688.66
4180, Budget authority, net (disc. and mand.)	========== 200,129.90
4190, Outlays, net (disc. and mand.)	========== 356,688.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		1,457,482.37
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	4,387,628.49
0900	4802	C	E					DISC	NEW			X			U		N	1	N	7,755,909.20
0900	4901	C	B									X			U		N	1		-128,822.03
0900	4901	C	E									X			U		N	1		863,346.42
0900	4902	C	E					DISC	NEW			X			U		N		N	15,529,567.98
0900	4902	C	E					DISC	BAL			X			U		N		N	1,319,431.96
	Sub-Total, 0900																			**24,606,000.00**

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			-2,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 25,154,000.00
1900, Budget authority total (disc. and mand.)																				========== 25,154,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,474,522.82
1941	4610	C	E		A										U		N	1		1,868,522.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		1,457,482.37
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	4,387,628.49
3010	4802	C	E					DISC	NEW			X		U		N	1	N	7,755,909.20
3010	4901	C	B									X		U		N	1		-128,822.03
3010	4901	C	E									X		U		N	1		863,346.42
3010	4902	C	E					DISC	NEW			X		U		N		N	15,529,567.98
3010	4902	C	E					DISC	BAL			X		U		N		N	1,319,431.96
Sub-Total, 3010																			**24,606,000.00**
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	-4,387,628.49
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-7,755,909.20
3020	4902	C	E					DISC	NEW			X		U		N		N	-15,529,567.98
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,319,431.96
Sub-Total, 3020																			**-24,604,909.14**
3050	4801	C	E											U		N	1		1,457,482.37
3050	4901	C	E											U		N	1		863,346.42
Sub-Total, 3050																			**2,320,828.79**
3100, Obligated balance, start of year																			========== 2,319,737.93
3200, Obligated balance, end of year																			========== 2,320,828.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Treasury Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /X -0787 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 25,154,000.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	7,755,909.20
4010	4902	C	E					DISC	NEW			X			U		N		N	15,529,567.98
Sub-Total, 4010																				**23,285,477.18**
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	4,387,628.49
4011	4902	C	E					DISC	BAL			X			U		N		N	1,319,431.96
Sub-Total, 4011																				**1,319,431.96**
4020, Disc: Total outlays, gross																				========== 24,604,909.14
4070, Disc: Budget authority, net																				========== 25,154,000.00
4080, Disc: Outlays, net																				========== 24,604,909.14
4180, Budget authority, net (disc. and mand.)																				========== 25,154,000.00
4190, Outlays, net (disc. and mand.)																				========== 24,604,909.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- - /12-0787 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		1,054,388.75
0900	4902	C	E					DISC				X		U		Y		N	102,791.25
Sub-Total, 0900																			**1,157,180.00**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		1,550,000.00
1160, BA: Disc: Appropriation (total)																			========== 1,550,000.00
1900, Budget authority total (disc. and mand.)																			========== 1,550,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,550,000.00
1940	4610	C	E		A									U		Y	1		-392,820.00
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		1,054,388.75
3010	4902	C	E					DISC				X		U		Y		N	102,791.25
Sub-Total, 3010																			**1,157,180.00**
3020	4902	C	E					DISC				X		U		Y		N	-102,791.25
3050	4801	C	E											U		Y	1		1,054,388.75
3200, Obligated balance, end of year																			========== 1,054,388.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- - /12-0787 -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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,550,000.00
4010	4902	C	E					DISC				X			U		Y		N	102,791.25
4020, Disc: Total outlays, gross																				========== 102,791.25
4070, Disc: Budget authority, net																				========== 1,550,000.00
4080, Disc: Outlays, net																				========== 102,791.25
4180, Budget authority, net (disc. and mand.)																				========== 1,550,000.00
4190, Outlays, net (disc. and mand.)																				========== 102,791.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Account Total, Central Utah Project Completion Account
Treasury Account:
Budget Account Id: 010-11-0787 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 25,763,180.00

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 28,704,000.00

1120, BA: Disc: Approps transferred to other accounts -2,000,000.00

1160, BA: Disc: Appropriation (total) ========== 26,704,000.00

1900, Budget authority total (disc. and mand.) ========== 26,704,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 28,024,522.82

1940, Unob Bal: Memo: Unob bal expiring -392,820.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,868,522.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	25,763,180.00
3020, Ob Bal: Outlays (gross)	-24,707,700.39
3050, Ob Bal: EOY: Unpaid obligations	3,375,217.54
3100, Obligated balance, start of year	========== 2,319,737.93
3200, Obligated balance, end of year	========== 3,375,217.54

BA & O, Net

4000, Disc: Budget authority, gross	========== 26,704,000.00
4010, Disc: Outlays from new authority	23,388,268.43
4011, Disc: Outlays from balances	1,319,431.96
4020, Disc: Total outlays, gross	========== 24,707,700.39
4070, Disc: Budget authority, net	========== 26,704,000.00
4080, Disc: Outlays, net	========== 24,707,700.39
4180, Budget authority, net (disc. and mand.)	========== 26,704,000.00
4190, Outlays, net (disc. and mand.)	========== 24,707,700.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Utah Reclamation Mitigation and Conservation Account
Treasury Account: Utah Reclamation Mitigation and Conservation Account
Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	2		-3,952,175.50
0900	4801	C	E									X		U			N	2		2,704,234.66
0900	4901	C	B									X		U			N	2		-296,828.80
0900	4901	C	E									X		U			N	2		625,046.92
0900	4902	C	E					DISC	NEW			X		U			N		N	123,558.60
0900	4902	C	E					DISC	BAL			X		U			N		N	2,075,704.03
	Sub-Total, 0900																			**1,279,539.91**

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			23,334.32
1050, Unob Bal: Unobligated balance (total)																				========== 1,179,315.63
1101	4114	D	E	P				DISC				X		U			N	2		6,913,242.31
1101	4394	C	B					DISC				X		U			N	2		178,692,614.76
1101	4394	C	E					DISC				X		U			N	2		-182,230,857.07
	Sub-Total, 1101																			**3,375,000.00**
1121	4170	D	E	P				DISC		14	0787	X		U			N			2,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,375,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,375,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,554,315.63
1941	4610	C	E		A									U			N	2		5,274,775.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Err Adj	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		2,704,234.66
3010	4901	C	B									X		U		N	2		-296,828.80
3010	4901	C	E									X		U		N	2		625,046.92
3010	4902	C	E					DISC	NEW			X		U		N		N	123,558.60
3010	4902	C	E					DISC	BAL			X		U		N		N	2,075,704.03
Sub-Total, 3010																			**1,279,539.91**
3020	4902	C	E					DISC	NEW			X		U		N		N	-123,558.60
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,075,704.03
Sub-Total, 3020																			**-2,199,262.63**
3040	4871	D	E									X		U		N			-23,334.32
3050	4801	C	E											U		N	2		2,704,234.66
3050	4871	D	E											U		N			-23,334.32
3050	4901	C	E											U		N	2		625,046.92
Sub-Total, 3050																			**3,305,947.26**
3100, Obligated balance, start of year																			========== 4,249,004.30
3200, Obligated balance, end of year																			========== 3,305,947.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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																				========== 5,375,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	123,558.60
4011	4902	C	E					DISC	BAL			X			U		N		N	2,075,704.03
4020, Disc: Total outlays, gross																				========== 2,199,262.63
4070, Disc: Budget authority, net																				========== 5,375,000.00
4080, Disc: Outlays, net																				========== 2,199,262.63
4180, Budget authority, net (disc. and mand.)																				========== 5,375,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,199,262.63

Memo Entries

5000	1610	D	B									X			U		N			178,692,614.76
5001	1610	D	E												U		N			182,230,857.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Account Total, Utah Reclamation Mitigation and Conservation Acco
Treasury Account:
Budget Account Id: 010-11-5174 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,279,539.91

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,155,981.31

1021, Unob Bal: Recov of prior year unpaid obligations 23,334.32

1050, Unob Bal: Unobligated balance (total) ========== 1,179,315.63

1101, BA: Disc: Appropriation (special or trust fund) 3,375,000.00

1121, BA: Disc: Approps transferred from other accounts 2,000,000.00

1160, BA: Disc: Appropriation (total) ========== 5,375,000.00

1900, Budget authority total (disc. and mand.) ========== 5,375,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,554,315.63

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,274,775.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	1,279,539.91
3020, Ob Bal: Outlays (gross)	-2,199,262.63
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,334.32
3050, Ob Bal: EOY: Unpaid obligations	3,305,947.26
3100, Obligated balance, start of year	========== 4,249,004.30
3200, Obligated balance, end of year	========== 3,305,947.26

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,375,000.00
4010, Disc: Outlays from new authority	123,558.60
4011, Disc: Outlays from balances	2,075,704.03
4020, Disc: Total outlays, gross	========== 2,199,262.63
4070, Disc: Budget authority, net	========== 5,375,000.00
4080, Disc: Outlays, net	========== 2,199,262.63
4180, Budget authority, net (disc. and mand.)	========== 5,375,000.00
4190, Outlays, net (disc. and mand.)	========== 2,199,262.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 182,230,857.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		1,969,417.31
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		667,528.31
3011	4902	D	E					DISC				X			E		N		N	-1,595.76
3011	4902	C	E					DISC				X			E		N		N	7,898,926.50
Sub-Total, 3011																				**363,738.03**
3020	4902	D	E					DISC				X			E		N		N	1,595.76
3020	4902	C	E					DISC				X			E		N		N	-7,898,926.50
Sub-Total, 3020																				**-7,897,330.74**
3041	4871	D	E									X			E		N			-382,494.23
3050	4801	C	E												E		N	1		1,969,417.31
3050	4871	D	E												E		N			-382,494.23
3050	4881	C	E												E		N			287.50
3050	4901	C	E												E		N	1		667,528.31
Sub-Total, 3050																				**2,254,738.89**
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		-4,822.06
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	C	E			F		DISC				X			E		N	1		753.02
Sub-Total, 3071																				**785.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research, Recovery Act
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -09/10-0803 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC						E			N	1		-4,822.06
3090	4251	C	E			F		DISC						E			N	1		753.02
3090	4251	D	E			E		DISC						E			N	1		-0.02
	Sub-Total, 3090																			**-4,069.06**
3100, Obligated balance, start of year																				========== 10,165,971.63
3200, Obligated balance, end of year																				========== 2,250,669.83

BA & O, Net

4011	4902	D	E					DISC				X		E			N		N	-1,595.76
4011	4902	C	E					DISC				X		E			N		N	7,898,926.50
	Sub-Total, 4011																			**7,897,330.74**
4020, Disc: Total outlays, gross																				========== 7,897,330.74
4030	4252	D	E			F		DISC				X		E			N			-785.14
4040, Disc: Offsets against gross BA and outlays (total)																				========== -785.14
4052	4252	D	E			F		DISC				X		E			N			785.14
4060, Disc: Additional offsets against BA only (total)																				====== 785.14
4080, Disc: Outlays, net																				========== 7,896,545.60
4190, Outlays, net (disc. and mand.)																				========== 7,896,545.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		-4,168,797.42
0900	4801	C	B									X			U		N	1		-3,183,900.17
0900	4801	C	B									X			U		N	1		-536,611.51
0900	4801	C	B									X			U		N	1		-14,449,016.54
0900	4801	D	B									X			U		N	1		1,064,906.74
0900	4801	C	E									X			U		N	1		3,057,202.57
0900	4801	C	E									X			U		N	1		12,772,437.80
0900	4801	C	E									X			U		N	1		387,911.29
0900	4801	C	E									X			U		N	1		2,376,650.18
0900	4801	C	E									X			U		N	1		2,807,852.76
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	1,488,509.93
0900	4802	C	E					DISC	BAL			X			U		N	1	N	7,258.80
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		6,988,480.37
0900	4901	C	E									X			U		N	1		8,947,087.32
0900	4901	C	E									X			U		N	1		634,534.17
0900	4901	C	E									X			U		N	1		118,850.26
0900	4901	C	E									X			U		N	1		1,013,234.74
0900	4902	C	E					MAND	NEW			X			U		N		N	11,130.72
0900	4902	C	E					DISC	BAL			X			U		N		N	2,191,978.24
0900	4902	C	E					DISC	NEW			X			U		N		N	1,466,180.50
0900	4902	C	E					DISC	BAL			X			U		N		N	0.34
0900	4902	C	E					DISC	BAL			X			U		N		N	184,409.07
0900	4902	C	E					DISC	BAL			X			U		N		N	767,405.70
0900	4902	C	E					MAND	BAL			X			U		N		N	100,902.41
0900	4902	C	E					DISC	NEW			X			U		N		N	3,093,177.50
0900	4902	C	E					DISC	BAL			X			U		N		N	145,176,972.17
Sub-Total, 0900																				**162,532,208.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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			X		DISC				X			U		N	1		12,270,582.92
1000	4222	D	B			F		DISC				X			U		N	1		924,445.57
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		-4,168,797.42
1000	4801	C	B									X			U		N	1		-3,183,900.17
1000	4801	C	B									X			U		N	1		-536,611.51
1000	4801	C	B									X			U		N	1		-14,449,016.54
1000	4801	D	B									X			U		N	1		1,064,906.74
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			1,262,928.34
1050, Unob Bal: Unobligated balance (total)																				========== 240,548,984.75
1100	4119	D	E	P				DISC				X		X	U		N	1		58,861,700.00
1130	4392	C	E	P				DISC				X			U		N			-94,179.00
1160, BA: Disc: Appropriation (total)																				========== 58,767,521.00
1700	4222	D	B			X		DISC				X			U		N	1		-12,270,582.92
1700	4222	D	B			F		DISC				X			U		N	1		-924,445.57
1700	4222	D	E			X		DISC				X			U		N	1		11,870,229.07
1700	4222	D	E			F		DISC				X			U		N	1		41,587.02
1700	4252	D	E			X		DISC				X			U		N			85,419,451.48
1700	4252	D	E			F		DISC				X			U		N			36,608,888.76
1700	4266	D	E					DISC				X			U		N			2,134,758.44
1700	4277	C	E					DISC				X			U		N			-878,801.07
Sub-Total, 1700																				**122,001,085.21**
1701	4221	D	B			E		DISC				X			U		N	1		-153,783,784.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		71,055,697.88
1701	4221	D	E			E		DISC				X		U		N	1		166,478,213.64
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		78,043,353.20
1701	4251	D	E			F		DISC				X		U		N	1		28,399,172.95
Sub-Total, 1701																			**31,026,172.70**
1750, BA: Disc: Spending auth: Total																			========== 153,027,257.91
1900, Budget authority total (disc. and mand.)																			========== 211,794,778.91
1930, Total budgetary resources avail (disc. and mand.)																			========== 452,343,763.66
1941	4610	C	E		A									U		N	1		232,203,037.87
1941	4610	C	E		A									U		N	1		48,462,457.96
1941	4700	C	E		A									U		N	1		8,289,183.21
1941	4700	C	E		A									U		N	1		856,876.11
Sub-Total, 1941																			**289,811,555.15**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		4,168,797.42
3000	4801	C	B									X		U		N	1		3,183,900.17
3000	4801	C	B									X		U		N	1		536,611.51
3000	4801	C	B									X		U		N	1		14,449,016.54
3000	4801	D	B									X		U		N	1		-1,064,906.74
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		-4,168,797.42
3010	4801	C	B									X		U		N	1		-3,183,900.17
3010	4801	C	B									X		U		N	1		-536,611.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	B									X			U		N	1		-14,449,016.54
3010	4801	D	B									X			U		N	1		1,064,906.74
3010	4801	C	E									X			U		N	1		3,057,202.57
3010	4801	C	E									X			U		N	1		12,772,437.80
3010	4801	C	E									X			U		N	1		387,911.29
3010	4801	C	E									X			U		N	1		2,376,650.18
3010	4801	C	E									X			U		N	1		2,807,852.76
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	1,488,509.93
3010	4802	C	E					DISC	BAL			X			U		N	1	N	7,258.80
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		6,988,480.37
3010	4901	C	E									X			U		N	1		8,947,087.32
3010	4901	C	E									X			U		N	1		634,534.17
3010	4901	C	E									X			U		N	1		118,850.26
3010	4901	C	E									X			U		N	1		1,013,234.74
3010	4902	C	E					MAND	NEW			X			U		N		N	11,130.72
3010	4902	C	E					DISC	BAL			X			U		N		N	2,191,978.24
3010	4902	C	E					DISC	NEW			X			U		N		N	1,466,180.50
3010	4902	C	E					DISC	BAL			X			U		N		N	0.34
3010	4902	C	E					DISC	BAL			X			U		N		N	184,409.07
3010	4902	C	E					DISC	BAL			X			U		N		N	767,405.70
3010	4902	C	E					MAND	BAL			X			U		N		N	100,902.41
3010	4902	C	E					DISC	NEW			X			U		N		N	3,093,177.50
3010	4902	C	E					DISC	BAL			X			U		N		N	145,176,972.17
Sub-Total, 3010																				**162,532,208.51**
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	-1,488,509.93
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-7,258.80
3020	4902	C	E					MAND	NEW			X			U		N		N	-11,130.72
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,191,978.24
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,466,180.50
3020	4902	C	E					DISC	BAL			X			U		N		N	-0.34
3020	4902	C	E					DISC	BAL			X			U		N		N	-184,409.07
3020	4902	C	E					DISC	BAL			X			U		N		N	-767,405.70
3020	4902	C	E					MAND	BAL			X			U		N		N	-100,902.41
3020	4902	C	E					DISC	NEW			X			U		N		N	-3,093,177.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
3020	4902	C	E					DISC	BAL			X		U			N		N	-145,176,972.17
Sub-Total, 3020																				**-152,975,659.43**
3040	4871	D	E									X		U			N			-1,262,928.34
3050	4801	C	E											U			N	1		3,057,202.57
3050	4801	C	E											U			N	1		12,772,437.80
3050	4801	C	E											U			N	1		387,911.29
3050	4801	C	E											U			N	1		2,376,650.18
3050	4801	C	E											U			N	1		2,807,852.76
3050	4871	D	E											U			N			-1,262,928.34
3050	4901	C	E											U			N	1		6,988,480.37
3050	4901	C	E											U			N	1		8,947,087.32
3050	4901	C	E											U			N	1		634,534.17
3050	4901	C	E											U			N	1		118,850.26
3050	4901	C	E											U			N	1		1,013,234.74
Sub-Total, 3050																				**37,841,313.12**
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		-166,478,213.64
3070	4221	D	E			F		DISC				X		U			N	1		-71,055,697.88
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		-28,399,172.95
3070	4251	D	E			E		DISC				X		U			N	1		-78,043,353.20
Sub-Total, 3070																				**-31,026,172.70**
3090	4221	D	E			F		DISC						U			N	1		-71,055,697.88
3090	4221	D	E			E		DISC						U			N	1		-166,478,213.64
3090	4251	D	E			F		DISC						U			N	1		-28,399,172.95
3090	4251	D	E			E		DISC						U			N	1		-78,043,353.20
Sub-Total, 3090																				**-343,976,437.67**
3100, Obligated balance, start of year																				========== -283,402,572.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
3200, Obligated balance, end of year																				========== -306,135,124.55

BA & O, Net

4000, Disc: Budget authority, gross																				========== 211,794,778.91
4010	4902	C	E					DISC	NEW			X			U		N		N	1,466,180.50
4010	4902	C	E					DISC	NEW			X			U		N		N	3,093,177.50
Sub-Total, 4010																				**4,559,358.00**
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	1,488,509.93
4011	4802	C	E					DISC	BAL			X			U		N	1	N	7,258.80
4011	4902	C	E					DISC	BAL			X			U		N		N	2,191,978.24
4011	4902	C	E					DISC	BAL			X			U		N		N	0.34
4011	4902	C	E					DISC	BAL			X			U		N		N	184,409.07
4011	4902	C	E					DISC	BAL			X			U		N		N	767,405.70
4011	4902	C	E					DISC	BAL			X			U		N		N	145,176,972.17
Sub-Total, 4011																				**148,304,268.30**
4020, Disc: Total outlays, gross																				========== 152,863,626.30
4030	4222	D	B			F		DISC				X			U		N	1		924,445.57
4030	4222	D	E			F		DISC				X			U		N	1		-41,587.02
4030	4252	D	E			F		DISC				X			U		N			-36,608,888.76
4030	4277	C	E					DISC				X			U		N			878,801.07
Sub-Total, 4030																				**-34,847,229.14**
4033	4222	D	B			X		DISC				X			U		N	1		12,270,582.92
4033	4222	D	E			X		DISC				X			U		N	1		-11,870,229.07
4033	4252	D	E			X		DISC				X			U		N			-85,419,451.48
4033	4266	D	E					DISC				X			U		N			-2,134,758.44
Sub-Total, 4033																				**-87,153,856.07**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -122,001,085.21
4050	4221	D	B			F		DISC				X			U		N	1		71,974,559.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
4050	4221	D	B			E		DISC				X		U		N	1		153,783,784.15
4050	4221	D	E			E		DISC				X		U		N	1		-166,478,213.64
4050	4221	D	E			F		DISC				X		U		N	1		-71,055,697.88
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
4050	4251	D	E			E		DISC				X		U		N	1		-78,043,353.20
4050	4251	D	E			F		DISC				X		U		N	1		-28,399,172.95
	Sub-Total, 4050																		**-31,026,172.70**
4060, Disc: Additional offsets against BA only (total)																			========== -31,026,172.70
4070, Disc: Budget authority, net																			========== 58,767,521.00
4080, Disc: Outlays, net																			========== 30,862,541.09
4100	4902	C	E					MAND	NEW			X		U		N		N	11,130.72
4101	4902	C	E					MAND	BAL			X		U		N		N	100,902.41
4110	4902	C	E					MAND	NEW			X		U		N		N	11,130.72
4110	4902	C	E					MAND	BAL			X		U		N		N	100,902.41
	Sub-Total, 4110																		**112,033.13**
4170, Mand: Outlays, net																			========== 112,033.13
4180, Budget authority, net (disc. and mand.)																			========== 58,767,521.00
4190, Outlays, net (disc. and mand.)																			========== 30,974,574.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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			56,632.89
1750, BA: Disc: Spending auth: Total																				========= 56,632.89
1900, Budget authority total (disc. and mand.)																				========= 56,632.89
1930, Total budgetary resources avail (disc. and mand.)																				========= 56,632.89
1941	4610	C	E	A											U		N	1		56,632.89
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 56,632.89
4033	4266	D	E					DISC				X			U		N			-56,632.89
4040, Disc: Offsets against gross BA and outlays (total)																				========== -56,632.89
4080, Disc: Outlays, net																				========== -56,632.89
4190, Outlays, net (disc. and mand.)																				========== -56,632.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		19,089,521.27
0900	4801	C	E									X			U		N	1		2,574,236.84
0900	4801	C	E									X			U		N	1		12,040,477.25
0900	4801	C	E									X			U		N	1		8,839,881.30
0900	4801	C	E									X			U		N	1		9,556,453.75
0900	4801	C	E									X			U		N	1		10,441,383.16
0900	4801	C	E									X			U		N	1		10,351,599.72
0900	4801	C	E									X			U		N	1		4,164,770.35
0900	4801	C	E									X			U		N	1		708,090.52
0900	4901	C	E									X			U		N	1		4,039,456.31
0900	4901	C	E									X			U		N	1		3,468,677.37
0900	4901	C	E									X			U		N	1		18,814,662.98
0900	4901	C	E									X			U		N	1		7,014,597.08
0900	4901	C	E									X			U		N	1		8,813,995.17
0900	4901	C	E									X			U		N	1		6,720,005.78
0900	4901	C	E									X			U		N	1		8,640,497.57
0900	4901	C	E									X			U		N	1		4,806,504.95
0900	4901	C	E									X			U		N	1		6,611,469.57
0900	4902	C	E					DISC				X			U		N		N	18,937,937.47
0900	4902	C	E					DISC				X			U		N		N	51,032,567.78
0900	4902	C	E					DISC				X			U		N		N	39,617,449.93
0900	4902	C	E					DISC				X			U		N		N	19,670,280.06
0900	4902	C	E					DISC				X			U		N		N	29,262,072.60
0900	4902	C	E					DISC				X			U		N		N	39,892,329.42
0900	4902	C	E					DISC				X			U		N		N	29,918,330.49
0900	4902	C	E					DISC				X			U		N		N	41,678,907.26
0900	4902	C	E					DISC				X			U		N		N	54,048,561.35
Sub-Total, 0900																				**470,754,717.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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			F		DISC				X		U		N	1		27,240.91
1700	4222	D	E			X		DISC				X		U		N	1		291,895.33
1700	4252	D	E			X		DISC				X		U		N			350,171.88
1700	4252	D	E			F		DISC				X		U		N			16,045,523.14
1700	4266	D	E					DISC				X		U		N			233,445.00
1700	4277	D	E					DISC				X		U		N			388,430.66
Sub-Total, 1700																			**17,336,706.92**
1701	4221	D	E			F		DISC				X		U		N	1		93,001,078.47
1701	4221	D	E			E		DISC				X		U		N	1		938,966.74
1701	4251	D	E			E		DISC				X		U		N	1		199,967.91
1701	4251	D	E			F		DISC				X		U		N	1		28,141,044.97
Sub-Total, 1701																			**122,281,058.09**
1750, BA: Disc: Spending auth: Total																			========== 139,617,765.01
1900, Budget authority total (disc. and mand.)																			========== 1,148,882,653.01
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,148,882,653.01
1941	4610	C	E		A									U		N	1		79,073,448.50
1941	4610	C	E		A									U		N	1		556,179,360.11
1941	4700	C	E		A									U		N	1		4,650,407.05
1941	4700	C	E		A									U		N	1		38,224,720.05
Sub-Total, 1941																			**678,127,935.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		19,089,521.27
3010	4801	C	E									X		U			N	1		2,574,236.84
3010	4801	C	E									X		U			N	1		12,040,477.25
3010	4801	C	E									X		U			N	1		8,839,881.30
3010	4801	C	E									X		U			N	1		9,556,453.75
3010	4801	C	E									X		U			N	1		10,441,383.16
3010	4801	C	E									X		U			N	1		10,351,599.72
3010	4801	C	E									X		U			N	1		4,164,770.35
3010	4801	C	E									X		U			N	1		708,090.52
3010	4901	C	E									X		U			N	1		4,039,456.31
3010	4901	C	E									X		U			N	1		3,468,677.37
3010	4901	C	E									X		U			N	1		18,814,662.98
3010	4901	C	E									X		U			N	1		7,014,597.08
3010	4901	C	E									X		U			N	1		8,813,995.17
3010	4901	C	E									X		U			N	1		6,720,005.78
3010	4901	C	E									X		U			N	1		8,640,497.57
3010	4901	C	E									X		U			N	1		4,806,504.95
3010	4901	C	E									X		U			N	1		6,611,469.57
3010	4902	C	E					DISC				X		U			N		N	18,937,937.47
3010	4902	C	E					DISC				X		U			N		N	51,032,567.78
3010	4902	C	E					DISC				X		U			N		N	39,617,449.93
3010	4902	C	E					DISC				X		U			N		N	19,670,280.06
3010	4902	C	E					DISC				X		U			N		N	29,262,072.60
3010	4902	C	E					DISC				X		U			N		N	39,892,329.42
3010	4902	C	E					DISC				X		U			N		N	29,918,330.49
3010	4902	C	E					DISC				X		U			N		N	41,678,907.26
3010	4902	C	E					DISC				X		U			N		N	54,048,561.35
Sub-Total, 3010																				**470,754,717.30**
3020	4902	C	E					DISC				X		U			N		N	-18,937,937.47
3020	4902	C	E					DISC				X		U			N		N	-51,032,567.78
3020	4902	C	E					DISC				X		U			N		N	-39,617,449.93
3020	4902	C	E					DISC				X		U			N		N	-19,670,280.06
3020	4902	C	E					DISC				X		U			N		N	-29,262,072.60
3020	4902	C	E					DISC				X		U			N		N	-39,892,329.42
3020	4902	C	E					DISC				X		U			N		N	-29,918,330.49
3020	4902	C	E					DISC				X		U			N		N	-41,678,907.26
3020	4902	C	E					DISC				X		U			N		N	-54,048,561.35
Sub-Total, 3020																				**-324,058,436.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		19,089,521.27
3050	4801	C	E												U		N	1		2,574,236.84
3050	4801	C	E												U		N	1		12,040,477.25
3050	4801	C	E												U		N	1		8,839,881.30
3050	4801	C	E												U		N	1		9,556,453.75
3050	4801	C	E												U		N	1		10,441,383.16
3050	4801	C	E												U		N	1		10,351,599.72
3050	4801	C	E												U		N	1		4,164,770.35
3050	4801	C	E												U		N	1		708,090.52
3050	4901	C	E												U		N	1		4,039,456.31
3050	4901	C	E												U		N	1		3,468,677.37
3050	4901	C	E												U		N	1		18,814,662.98
3050	4901	C	E												U		N	1		7,014,597.08
3050	4901	C	E												U		N	1		8,813,995.17
3050	4901	C	E												U		N	1		6,720,005.78
3050	4901	C	E												U		N	1		8,640,497.57
3050	4901	C	E												U		N	1		4,806,504.95
3050	4901	C	E												U		N	1		6,611,469.57
Sub-Total, 3050																				**146,696,280.94**
3070	4221	D	E			E		DISC				X			U		N	1		-938,966.74
3070	4221	D	E			F		DISC				X			U		N	1		-93,001,078.47
3070	4251	D	E			F		DISC				X			U		N	1		-28,141,044.97
3070	4251	D	E			E		DISC				X			U		N	1		-199,967.91
Sub-Total, 3070																				**-122,281,058.09**
3090	4221	D	E			F		DISC							U		N	1		-93,001,078.47
3090	4221	D	E			E		DISC							U		N	1		-938,966.74
3090	4251	D	E			F		DISC							U		N	1		-28,141,044.97
3090	4251	D	E			E		DISC							U		N	1		-199,967.91
Sub-Total, 3090																				**-122,281,058.09**
3200, Obligated balance, end of year																				========== 24,415,222.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,148,882,653.01
4010	4902	C	E					DISC				X			U		N		N	18,937,937.47
4010	4902	C	E					DISC				X			U		N		N	51,032,567.78
4010	4902	C	E					DISC				X			U		N		N	39,617,449.93
4010	4902	C	E					DISC				X			U		N		N	19,670,280.06
4010	4902	C	E					DISC				X			U		N		N	29,262,072.60
4010	4902	C	E					DISC				X			U		N		N	39,892,329.42
4010	4902	C	E					DISC				X			U		N		N	29,918,330.49
4010	4902	C	E					DISC				X			U		N		N	41,678,907.26
4010	4902	C	E					DISC				X			U		N		N	54,048,561.35
Sub-Total, 4010																				**324,058,436.36**
4020, Disc: Total outlays, gross																				========== 324,058,436.36
4030	4222	D	E			F		DISC				X			U		N	1		-27,240.91
4030	4252	D	E			F		DISC				X			U		N			-16,045,523.14
4030	4277	D	E					DISC				X			U		N			-388,430.66
Sub-Total, 4030																				**-16,461,194.71**
4033	4222	D	E			X		DISC				X			U		N	1		-291,895.33
4033	4252	D	E			X		DISC				X			U		N			-350,171.88
4033	4266	D	E					DISC				X			U		N			-233,445.00
Sub-Total, 4033																				**-875,512.21**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,336,706.92
4050	4221	D	E			E		DISC				X			U		N	1		-938,966.74
4050	4221	D	E			F		DISC				X			U		N	1		-93,001,078.47
4050	4251	D	E			E		DISC				X			U		N	1		-199,967.91
4050	4251	D	E			F		DISC				X			U		N	1		-28,141,044.97
Sub-Total, 4050																				**-122,281,058.09**
4060, Disc: Additional offsets against BA only (total)																				========== -122,281,058.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -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
4070, Disc: Budget authority, net																				========== 1,009,264,888.00
4080, Disc: Outlays, net																				========== 306,721,729.44
4180, Budget authority, net (disc. and mand.)																				========== 1,009,264,888.00
4190, Outlays, net (disc. and mand.)																				========== 306,721,729.44

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 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 Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/12-0804 -000-0
FACTS II User: (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		-11,585,461.00
0900	4801	C	B									X			U		Y	1		-15,600,080.99
0900	4801	C	B									X			U		Y	1		-8,280,330.15
0900	4801	C	B									X			U		Y	1		-15,668,320.59
0900	4801	C	B									X			U		Y	1		-7,129,845.21
0900	4801	C	B									X			U		Y	1		-28,619,448.42
0900	4801	C	B									X			U		Y	1		-17,596,282.64
0900	4801	C	B									X			U		Y	1		-38,494,422.25
0900	4801	C	B									X			U		Y	1		-24,484,352.42
0900	4801	C	E									X			U		Y	1		20,989,370.89
0900	4801	C	E									X			U		Y	1		9,189,380.18
0900	4801	C	E									X			U		Y	1		5,501,559.56
0900	4801	C	E									X			U		Y	1		8,468,433.09
0900	4801	C	E									X			U		Y	1		18,284,651.92
0900	4801	C	E									X			U		Y	1		4,366,564.64
0900	4801	C	E									X			U		Y	1		7,037,937.44
0900	4801	C	E									X			U		Y	1		10,957,140.99
0900	4801	C	E									X			U		Y	1		8,718,276.57
0900	4802	D	B					DISC				X			U		Y	1	N	144,953.60
0900	4802	C	B					DISC				X			U		Y	1	N	-35,711.21
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	E					DISC				X			U		Y	1	N	69,861.49
0900	4802	C	E					DISC				X			U		Y	1	N	486.06
0900	4802	D	E					DISC				X			U		Y	1	N	-70,347.77
0900	4802	C	E					DISC				X			U		Y	1	N	0.22
0900	4881	C	E									X			U		Y			108.26
0900	4901	C	B									X			U		Y	1		-5,516,380.83
0900	4901	C	B									X			U		Y	1		-5,298,831.15
0900	4901	C	B									X			U		Y	1		-17,235,931.71
0900	4901	C	B									X			U		Y	1		-3,604,944.12
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		-10,397,844.98
0900	4901	C	B									X			U		Y	1		-21,831,928.37
0900	4901	C	B									X			U		Y	1		-25,018,569.95
0900	4901	C	E									X			U		Y	1		2,012,826.76
0900	4901	C	E									X			U		Y	1		8,389,725.05
0900	4901	C	E									X			U		Y	1		2,242,043.75
0900	4901	C	E									X			U		Y	1		5,972,859.97

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		Y	1		974,555.00
0900	4901	C	E									X		U		Y	1		2,055,916.99
0900	4901	C	E									X		U		Y	1		2,515,143.53
0900	4901	C	E									X		U		Y	1		4,982,155.37
0900	4901	C	E									X		U		Y	1		3,070,599.35
0900	4902	C	E					DISC				X		U		Y		N	10,269,066.83
0900	4902	C	E					DISC				X		U		Y		N	12,003,574.13
0900	4902	C	E					DISC				X		U		Y		N	5,406,655.85
0900	4902	C	E					DISC				X		U		Y		N	8,288,588.44
0900	4902	C	E					DISC				X		U		Y		N	33,479,960.39
0900	4902	C	E					DISC				X		U		Y		N	44,137,154.11
0900	4902	C	E					DISC				X		U		Y		N	42,463,865.03
0900	4902	C	E					DISC				X		U		Y		N	25,953,649.55
0900	4902	C	E					DISC				X		U		Y		N	19,682,209.77
Sub-Total, 0900																			**59,495,056.28**

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			X		DISC				X		U		Y	1		383,071.38
1000	4222	D	B			F		DISC				X		U		Y	1		298,803.80
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		-11,585,461.00
1000	4801	C	B									X		U		Y	1		-15,600,080.99
1000	4801	C	B									X		U		Y	1		-8,280,330.15
1000	4801	C	B									X		U		Y	1		-15,668,320.59
1000	4801	C	B									X		U		Y	1		-7,129,845.21
1000	4801	C	B									X		U		Y	1		-28,619,448.42
1000	4801	C	B									X		U		Y	1		-17,596,282.64
1000	4801	C	B									X		U		Y	1		-38,494,422.25
1000	4801	C	B									X		U		Y	1		-24,484,352.42
1000	4802	D	B					DISC				X		U		Y	1	N	144,953.60
1000	4802	C	B					DISC				X		U		Y	1	N	-35,711.21
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	4901	C	B									X		U		Y	1		-5,516,380.83
1000	4901	C	B									X		U		Y	1		-5,298,831.15
1000	4901	C	B									X		U		Y	1		-17,235,931.71

OFFICE OF MANAGEMENT AND BUDGET
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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
1000	4901	C	B									X		U		Y	1		-3,604,944.12
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		-10,397,844.98
1000	4901	C	B									X		U		Y	1		-21,831,928.37
1000	4901	C	B									X		U		Y	1		-25,018,569.95
Sub-Total, 1000																			**153,384,143.00**
1021	4871	D	E									X		U		Y			7,344,234.29
1050, Unob Bal: Unobligated balance (total)																			========== 160,728,377.29
1700	4222	D	B			X		DISC				X		U		Y	1		-383,071.38
1700	4222	D	B			F		DISC				X		U		Y	1		-298,803.80
1700	4222	D	E			X		DISC				X		U		Y	1		23,821.45
1700	4252	D	E			X		DISC				X		U		Y			740,126.62
1700	4252	D	E			F		DISC				X		U		Y			18,933,783.09
1700	4266	D	E					DISC				X		U		Y			35,408.00
1700	4277	D	E					DISC				X		U		Y			44,719.94
Sub-Total, 1700																			**19,095,983.92**
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		8,007,038.69
1701	4221	D	E			E		DISC				X		U		Y	1		72,227.00
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		193,924.28
1701	4251	D	E			F		DISC				X		U		Y	1		5,890,614.18
Sub-Total, 1701																			**-106,212,893.61**
1750, BA: Disc: Spending auth: Total																			========== -87,116,909.69
1900, Budget authority total (disc. and mand.)																			========== -87,116,909.69
1930, Total budgetary resources avail (disc. and mand.)																			========== 73,611,467.60
1940	4610	C	E		A									U		Y	1		-1,063,738.82
1940	4610	C	E		A									U		Y	1		-7,543,757.56

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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
1940	4700	C	E		A									U		Y	1		-5,508,914.94
	Sub-Total, 1940																		**-14,116,411.32**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		11,585,461.00
3000	4801	C	B									X		U		Y	1		15,600,080.99
3000	4801	C	B									X		U		Y	1		8,280,330.15
3000	4801	C	B									X		U		Y	1		15,668,320.59
3000	4801	C	B									X		U		Y	1		7,129,845.21
3000	4801	C	B									X		U		Y	1		28,619,448.42
3000	4801	C	B									X		U		Y	1		17,596,282.64
3000	4801	C	B									X		U		Y	1		38,494,422.25
3000	4801	C	B									X		U		Y	1		24,484,352.42
3000	4901	C	B									X		U		Y	1		5,516,380.83
3000	4901	C	B									X		U		Y	1		5,298,831.15
3000	4901	C	B									X		U		Y	1		17,235,931.71
3000	4901	C	B									X		U		Y	1		3,604,944.12
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		10,397,844.98
3000	4901	C	B									X		U		Y	1		21,831,928.37
3000	4901	C	B									X		U		Y	1		25,018,569.95
	Sub-Total, 3000																		**267,918,917.13**
3010	4801	C	B									X		U		Y	1		-11,585,461.00
3010	4801	C	B									X		U		Y	1		-15,600,080.99
3010	4801	C	B									X		U		Y	1		-8,280,330.15
3010	4801	C	B									X		U		Y	1		-15,668,320.59
3010	4801	C	B									X		U		Y	1		-7,129,845.21
3010	4801	C	B									X		U		Y	1		-28,619,448.42
3010	4801	C	B									X		U		Y	1		-17,596,282.64
3010	4801	C	B									X		U		Y	1		-38,494,422.25
3010	4801	C	B									X		U		Y	1		-24,484,352.42
3010	4801	C	E									X		U		Y	1		20,989,370.89
3010	4801	C	E									X		U		Y	1		9,189,380.18
3010	4801	C	E									X		U		Y	1		5,501,559.56
3010	4801	C	E									X		U		Y	1		8,468,433.09
3010	4801	C	E									X		U		Y	1		18,284,651.92
3010	4801	C	E									X		U		Y	1		4,366,564.64
3010	4801	C	E									X		U		Y	1		7,037,937.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/12-0804 -000-0
FACTS II User: (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		10,957,140.99
3010	4801	C	E									X		U		Y	1		8,718,276.57
3010	4802	D	B					DISC				X		U		Y	1	N	144,953.60
3010	4802	C	B					DISC				X		U		Y	1	N	-35,711.21
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	E					DISC				X		U		Y	1	N	69,861.49
3010	4802	C	E					DISC				X		U		Y	1	N	486.06
3010	4802	D	E					DISC				X		U		Y	1	N	-70,347.77
3010	4802	C	E					DISC				X		U		Y	1	N	0.22
3010	4881	C	E									X		U		Y			108.26
3010	4901	C	B									X		U		Y	1		-5,516,380.83
3010	4901	C	B									X		U		Y	1		-5,298,831.15
3010	4901	C	B									X		U		Y	1		-17,235,931.71
3010	4901	C	B									X		U		Y	1		-3,604,944.12
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		-10,397,844.98
3010	4901	C	B									X		U		Y	1		-21,831,928.37
3010	4901	C	B									X		U		Y	1		-25,018,569.95
3010	4901	C	E									X		U		Y	1		2,012,826.76
3010	4901	C	E									X		U		Y	1		8,389,725.05
3010	4901	C	E									X		U		Y	1		2,242,043.75
3010	4901	C	E									X		U		Y	1		5,972,859.97
3010	4901	C	E									X		U		Y	1		974,555.00
3010	4901	C	E									X		U		Y	1		2,055,916.99
3010	4901	C	E									X		U		Y	1		2,515,143.53
3010	4901	C	E									X		U		Y	1		4,982,155.37
3010	4901	C	E									X		U		Y	1		3,070,599.35
3010	4902	C	E					DISC				X		U		Y		N	10,269,066.83
3010	4902	C	E					DISC				X		U		Y		N	12,003,574.13
3010	4902	C	E					DISC				X		U		Y		N	5,406,655.85
3010	4902	C	E					DISC				X		U		Y		N	8,288,588.44
3010	4902	C	E					DISC				X		U		Y		N	33,479,960.39
3010	4902	C	E					DISC				X		U		Y		N	44,137,154.11
3010	4902	C	E					DISC				X		U		Y		N	42,463,865.03
3010	4902	C	E					DISC				X		U		Y		N	25,953,649.55
3010	4902	C	E					DISC				X		U		Y		N	19,682,209.77
Sub-Total, 3010																			**59,495,056.28**
3020	4802	D	B					DISC				X		U		Y	1	N	-144,953.60
3020	4802	C	B					DISC				X		U		Y	1	N	35,711.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/12-0804 -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
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	E					DISC				X			U		Y	1	N	-69,861.49
3020	4802	C	E					DISC				X			U		Y	1	N	-486.06
3020	4802	D	E					DISC				X			U		Y	1	N	70,347.77
3020	4802	C	E					DISC				X			U		Y	1	N	-0.22
3020	4902	C	E					DISC				X			U		Y		N	-10,269,066.83
3020	4902	C	E					DISC				X			U		Y		N	-12,003,574.13
3020	4902	C	E					DISC				X			U		Y		N	-5,406,655.85
3020	4902	C	E					DISC				X			U		Y		N	-8,288,588.44
3020	4902	C	E					DISC				X			U		Y		N	-33,479,960.39
3020	4902	C	E					DISC				X			U		Y		N	-44,137,154.11
3020	4902	C	E					DISC				X			U		Y		N	-42,463,865.03
3020	4902	C	E					DISC				X			U		Y		N	-25,953,649.55
3020	4902	C	E					DISC				X			U		Y		N	-19,682,209.77
Sub-Total, 3020																				**-201,684,724.10**
3040	4871	D	E									X			U		Y			-7,344,234.29
3050	4801	C	E												U		Y	1		20,989,370.89
3050	4801	C	E												U		Y	1		9,189,380.18
3050	4801	C	E												U		Y	1		5,501,559.56
3050	4801	C	E												U		Y	1		8,468,433.09
3050	4801	C	E												U		Y	1		18,284,651.92
3050	4801	C	E												U		Y	1		4,366,564.64
3050	4801	C	E												U		Y	1		7,037,937.44
3050	4801	C	E												U		Y	1		10,957,140.99
3050	4801	C	E												U		Y	1		8,718,276.57
3050	4871	D	E												U		Y			-7,344,234.29
3050	4881	C	E												U		Y			108.26
3050	4901	C	E												U		Y	1		2,012,826.76
3050	4901	C	E												U		Y	1		8,389,725.05
3050	4901	C	E												U		Y	1		2,242,043.75
3050	4901	C	E												U		Y	1		5,972,859.97
3050	4901	C	E												U		Y	1		974,555.00
3050	4901	C	E												U		Y	1		2,055,916.99
3050	4901	C	E												U		Y	1		2,515,143.53
3050	4901	C	E												U		Y	1		4,982,155.37
3050	4901	C	E												U		Y	1		3,070,599.35
Sub-Total, 3050																				**118,385,015.02**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
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**
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		-72,227.00
3070	4221	D	E			F		DISC				X			U		Y	1		-8,007,038.69
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		-5,890,614.18
3070	4251	D	E			E		DISC				X			U		Y	1		-193,924.28
Sub-Total, 3070																				**106,212,893.61**
3090	4221	D	E			F		DISC							U		Y	1		-8,007,038.69
3090	4221	D	E			E		DISC							U		Y	1		-72,227.00
3090	4251	D	E			F		DISC							U		Y	1		-5,890,614.18
3090	4251	D	E			E		DISC							U		Y	1		-193,924.28
Sub-Total, 3090																				**-14,163,804.15**
3100, Obligated balance, start of year																				========== 147,542,219.37
3200, Obligated balance, end of year																				========== 104,221,210.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				==========
																				-87,116,909.69
4011	4802	D	B					DISC				X			U		Y	1	N	144,953.60
4011	4802	C	B					DISC				X			U		Y	1	N	-35,711.21
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	E					DISC				X			U		Y	1	N	69,861.49
4011	4802	C	E					DISC				X			U		Y	1	N	486.06
4011	4802	D	E					DISC				X			U		Y	1	N	-70,347.77
4011	4802	C	E					DISC				X			U		Y	1	N	0.22
4011	4902	C	E					DISC				X			U		Y		N	10,269,066.83
4011	4902	C	E					DISC				X			U		Y		N	12,003,574.13
4011	4902	C	E					DISC				X			U		Y		N	5,406,655.85
4011	4902	C	E					DISC				X			U		Y		N	8,288,588.44
4011	4902	C	E					DISC				X			U		Y		N	33,479,960.39
4011	4902	C	E					DISC				X			U		Y		N	44,137,154.11
4011	4902	C	E					DISC				X			U		Y		N	42,463,865.03
4011	4902	C	E					DISC				X			U		Y		N	25,953,649.55
4011	4902	C	E					DISC				X			U		Y		N	19,682,209.77
Sub-Total, 4011																				**201,684,724.10**
4020, Disc: Total outlays, gross																				==========
																				201,684,724.10
4030	4222	D	B			F		DISC				X			U		Y	1		298,803.80
4030	4252	D	E			F		DISC				X			U		Y			-18,933,783.09
4030	4277	D	E					DISC				X			U		Y			-44,719.94
Sub-Total, 4030																				**-18,679,699.23**
4033	4222	D	B			X		DISC				X			U		Y	1		383,071.38
4033	4222	D	E			X		DISC				X			U		Y	1		-23,821.45
4033	4252	D	E			X		DISC				X			U		Y			-740,126.62
4033	4266	D	E					DISC				X			U		Y			-35,408.00
Sub-Total, 4033																				**-416,284.69**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-19,095,983.92
4050	4221	D	B			F		DISC				X			U		Y	1		101,691,829.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/12-0804 -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
4050	4221	D	B			E		DISC				X			U		Y	1		1,663,588.08
4050	4221	D	E			E		DISC				X			U		Y	1		-72,227.00
4050	4221	D	E			F		DISC				X			U		Y	1		-8,007,038.69
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		-193,924.28
4050	4251	D	E			F		DISC				X			U		Y	1		-5,890,614.18
	Sub-Total, 4050																			**106,212,893.61**

4060, Disc: Additional offsets against BA only (total) ==========
106,212,893.61

4080, Disc: Outlays, net ==========
182,588,740.18

4190, Outlays, net (disc. and mand.) ==========
182,588,740.18

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Budget Agency: Department of the Interior
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Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -10/12-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X		U			Y		N	3,426.23
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		-31,099.25
Change in Obl Bal																				
3010	4902	C	E					DISC				X		U			Y		N	3,426.23
3020	4902	C	E					DISC				X		U			Y		N	-3,426.23
BA & O, Net																				
4011	4902	C	E					DISC				X		U			Y		N	3,426.23
4020, Disc: Total outlays, gross																				======== 3,426.23
4080, Disc: Outlays, net																				======== 3,426.23
4190, Outlays, net (disc. and mand.)																				======== 3,426.23

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 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		1,502,504.29
0900	4901	C	E									X			U		Y	1		1,280,616.05
0900	4902	C	E					DISC				X			U		Y		N	8,255,436.11
Sub-Total, 0900																				**11,038,556.45**
Budgetary Resources																				
1700	4222	D	E			X		DISC				X			U		Y	1		5,768.13
1700	4252	D	E			F		DISC				X			U		Y			1,924,022.64
1700	4252	D	E			X		DISC				X			U		Y			6,756.87
Sub-Total, 1700																				**1,936,547.64**
1701	4221	D	E			F		DISC				X			U		Y	1		15,426,044.47
1701	4221	D	E			E		DISC				X			U		Y	1		1,168.64
1701	4251	C	E			E		DISC				X			U		Y	1		-1,168.64
1701	4251	D	E			F		DISC				X			U		Y	1		7,226,146.55
Sub-Total, 1701																				**22,652,191.02**
1750, BA: Disc: Spending auth: Total																				========== 24,588,738.66
1900, Budget authority total (disc. and mand.)																				========== 24,588,738.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,588,738.66
1940	4610	C	E	A											U		Y	1		-12,131,395.24
1940	4700	C	E	A											U		Y	1		-1,418,786.97
Sub-Total, 1940																				**-13,550,182.21**

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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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,502,504.29
3010	4901	C	E									X			U		Y	1		1,280,616.05
3010	4902	C	E					DISC				X			U		Y		N	8,255,436.11
Sub-Total, 3010																				**11,038,556.45**
3020	4902	C	E					DISC				X			U		Y		N	-8,255,436.11
3050	4801	C	E												U		Y	1		1,502,504.29
3050	4901	C	E												U		Y	1		1,280,616.05
Sub-Total, 3050																				**2,783,120.34**
3070	4221	D	E			E		DISC				X			U		Y	1		-1,168.64
3070	4221	D	E			F		DISC				X			U		Y	1		-15,426,044.47
3070	4251	D	E			F		DISC				X			U		Y	1		-7,226,146.55
3070	4251	C	E			E		DISC				X			U		Y	1		1,168.64
Sub-Total, 3070																				**-22,652,191.02**
3090	4221	D	E			F		DISC							U		Y	1		-15,426,044.47
3090	4221	D	E			E		DISC							U		Y	1		-1,168.64
3090	4251	D	E			F		DISC							U		Y	1		-7,226,146.55
3090	4251	C	E			E		DISC							U		Y	1		1,168.64
Sub-Total, 3090																				**-22,652,191.02**
3200, Obligated balance, end of year																				========== -19,869,070.68

OFFICE OF MANAGEMENT AND BUDGET
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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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 24,588,738.66
4010	4902	C	E					DISC				X			U		Y		N	8,255,436.11
4020, Disc: Total outlays, gross																				========== 8,255,436.11
4030	4252	D	E			F		DISC				X			U		Y			-1,924,022.64
4033	4222	D	E			X		DISC				X			U		Y	1		-5,768.13
4033	4252	D	E			X		DISC				X			U		Y			-6,756.87
Sub-Total, 4033																				**-12,525.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,936,547.64
4050	4221	D	E			E		DISC				X			U		Y	1		-1,168.64
4050	4221	D	E			F		DISC				X			U		Y	1		-15,426,044.47
4050	4251	C	E			E		DISC				X			U		Y	1		1,168.64
4050	4251	D	E			F		DISC				X			U		Y	1		-7,226,146.55
Sub-Total, 4050																				**-22,652,191.02**
4060, Disc: Additional offsets against BA only (total)																				========== -22,652,191.02
4080, Disc: Outlays, net																				========== 6,318,888.47
4190, Outlays, net (disc. and mand.)																				========== 6,318,888.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		4,939,259.46
3000	4801	C	B									X			E		N	1		34,915,807.82
3000	4901	C	B									X			E		N	1		1,018,113.36
3000	4901	C	B									X			E		N	1		7,299,558.41
Sub-Total, 3000																				**48,172,739.05**
3011	4801	C	B									X			E		N	1		-4,939,259.46
3011	4801	C	B									X			E		N	1		-34,915,807.82
3011	4801	C	E									X			E		N	1		1,699,161.24
3011	4801	C	E									X			E		N	1		17,675,869.81
3011	4881	C	E									X			E		N			11,447.31
3011	4901	C	B									X			E		N	1		-1,018,113.36
3011	4901	C	B									X			E		N	1		-7,299,558.41
3011	4901	C	E									X			E		N	1		6,729,812.60
3011	4901	C	E									X			E		N	1		877,187.21
3011	4902	C	E					DISC				X			E		N		N	3,216,229.54
3011	4902	C	E					DISC				X			E		N		N	18,300,123.95
Sub-Total, 3011																				**337,092.61**
3020	4902	C	E					DISC				X			E		N		N	-3,216,229.54
3020	4902	C	E					DISC				X			E		N		N	-18,300,123.95
Sub-Total, 3020																				**-21,516,353.49**
3041	4871	D	E									X			E		N			-1,606,278.85
3050	4801	C	E												E		N	1		1,699,161.24
3050	4801	C	E												E		N	1		17,675,869.81
3050	4871	D	E												E		N			-1,606,278.85
3050	4881	C	E												E		N			11,447.31
3050	4901	C	E												E		N	1		6,729,812.60
3050	4901	C	E												E		N	1		877,187.21
Sub-Total, 3050																				**25,387,199.32**
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**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -10/11-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC				X		E			N	1		-1,289,529.70
3071	4221	D	E			E		DISC				X		E			N	1		-99,445.58
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		-5,091,601.72
3071	4251	D	E			F		DISC				X		E			N	1		-1,036,171.80
Sub-Total, 3071																				**7,366,183.12**
3090	4221	D	E			F		DISC						E			N	1		-1,289,529.70
3090	4221	D	E			E		DISC						E			N	1		-99,445.58
3090	4251	D	E			F		DISC						E			N	1		-1,036,171.80
3090	4251	D	E			E		DISC						E			N	1		-5,091,601.72
Sub-Total, 3090																				**-7,516,748.80**
3100, Obligated balance, start of year																				========== 33,289,807.13
3200, Obligated balance, end of year																				========== 17,870,450.52

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	3,216,229.54
4011	4902	C	E					DISC				X		E			N		N	18,300,123.95
Sub-Total, 4011																				**21,516,353.49**
4020, Disc: Total outlays, gross																				========== 21,516,353.49
4030	4222	D	B			F		DISC				X		E			N	1		46,117.69
4030	4252	D	E			F		DISC				X		E			N			-2,804,597.89
Sub-Total, 4030																				**-2,758,480.20**
4033	4222	D	B			X		DISC				X		E			N	1		397,319.52
4033	4222	D	E			X		DISC				X		E			N	1		-424,154.98
4033	4252	D	E			X		DISC				X		E			N			-4,533,938.33
4033	4266	D	E					DISC				X		E			N			-1,725.00
Sub-Total, 4033																				**-4,562,498.79**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,320,978.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
4052	4222	D	B			F		DISC				X			E		N	1		-46,117.69
4052	4222	D	B			X		DISC				X			E		N	1		-397,319.52
4052	4222	D	E			X		DISC				X			E		N	1		424,154.98
4052	4252	D	E			X		DISC				X			E		N			4,533,938.33
4052	4252	D	E			F		DISC				X			E		N			2,804,597.89
4052	4266	D	E					DISC				X			E		N			1,725.00
	Sub-Total, 4052																			**7,320,978.99**

4060, Disc: Additional offsets against BA only (total) ==========
7,320,978.99

4080, Disc: Outlays, net ==========
14,195,374.50

4190, Outlays, net (disc. and mand.) ==========
14,195,374.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -09/11-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		6,735.62
3011	4881	D	E									X			E		N			-7,103.59
Sub-Total, 3011																				**-367.97**
3041	4871	C	E									X			E		N			367.97
3050	4801	C	E												E		N	1		6,735.62
3050	4871	C	E												E		N			367.97
3050	4881	D	E												E		N			-7,103.59
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /11-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		4,181,422.61
3011	4901	C	B									X		E		N	1		-3,406,050.84
3011	4901	C	E									X		E		N	1		2,525,795.19
3011	4902	C	E					DISC				X		E		N		N	5,149,589.66
Sub-Total, 3011																			**-404,189.54**
3020	4902	C	E					DISC				X		E		N		N	-5,149,589.66
3041	4871	D	E									X		E		N			-425.00
3050	4801	C	E											E		N	1		4,181,422.61
3050	4871	D	E											E		N			-425.00
3050	4901	C	E											E		N	1		2,525,795.19
Sub-Total, 3050																			**6,706,792.80**
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		-4,606,603.02
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		-0.01
3071	4251	D	E			F		DISC				X		E		N	1		-4,376,180.65
Sub-Total, 3071																			**10,285,875.11**
3090	4221	D	E			F		DISC						E		N	1		-4,606,603.02
3090	4251	D	E			F		DISC						E		N	1		-4,376,180.65
3090	4251	D	E			E		DISC						E		N	1		-0.01
Sub-Total, 3090																			**-8,982,783.68**
3100, Obligated balance, start of year																			========== -7,007,661.79
3200, Obligated balance, end of year																			========== -2,275,990.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	5,149,589.66
4020, Disc: Total outlays, gross																				========== 5,149,589.66
4030	4222	D	B			F		DISC				X			E		N	1		136,937.05
4030	4222	D	E			F		DISC				X			E		N	1		-250.98
4030	4252	D	E			F		DISC				X			E		N			-10,418,186.77
Sub-Total, 4030																				**-10,281,500.70**
4033	4252	D	E			X		DISC				X			E		N			-20,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,301,500.70
4052	4222	D	B			F		DISC				X			E		N	1		-136,937.05
4052	4222	D	E			F		DISC				X			E		N	1		250.98
4052	4252	D	E			X		DISC				X			E		N			20,000.00
4052	4252	D	E			F		DISC				X			E		N			10,418,186.77
Sub-Total, 4052																				**10,301,500.70**
4060, Disc: Additional offsets against BA only (total)																				========== 10,301,500.70
4080, Disc: Outlays, net																				========== -5,151,911.04
4190, Outlays, net (disc. and mand.)																				========== -5,151,911.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		689,940.79
3000	4801	C	B									X			E		N	1		7,037,983.64
3000	4901	C	B									X			E		N	1		145,291.31
3000	4901	C	B									X			E		N	1		1,314,914.88
Sub-Total, 3000																				**9,188,130.62**
3011	4801	C	B									X			E		N	1		-689,940.79
3011	4801	C	B									X			E		N	1		-7,037,983.64
3011	4801	C	E									X			E		N	1		4,338,121.77
3011	4801	C	E									X			E		N	1		400,268.04
3011	4881	C	E									X			E		N			7,109.35
3011	4901	C	B									X			E		N	1		-145,291.31
3011	4901	C	B									X			E		N	1		-1,314,914.88
3011	4901	C	E									X			E		N	1		114,285.66
3011	4901	C	E									X			E		N	1		1,066,594.35
3011	4902	C	E					DISC				X			E		N		N	3,039,903.40
3011	4902	C	E					DISC				X			E		N		N	232,438.14
Sub-Total, 3011																				**10,590.09**
3020	4902	C	E					DISC				X			E		N		N	-3,039,903.40
3020	4902	C	E					DISC				X			E		N		N	-232,438.14
Sub-Total, 3020																				**-3,272,341.54**
3041	4871	D	E									X			E		N			-496,598.34
3050	4801	C	E												E		N	1		4,338,121.77
3050	4801	C	E												E		N	1		400,268.04
3050	4871	D	E												E		N			-496,598.34
3050	4881	C	E												E		N			7,109.35
3050	4901	C	E												E		N	1		114,285.66
3050	4901	C	E												E		N	1		1,066,594.35
Sub-Total, 3050																				**5,429,780.83**
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 2nd 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		-342,797.63
3071	4221	D	E			E		DISC				X		E		N	1		-203.74
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		-684,065.11
3071	4251	D	E			F		DISC				X		E		N	1		-240,991.90
Sub-Total, 3071																			**461,145.78**
3090	4221	D	E			F		DISC						E		N	1		-342,797.63
3090	4221	D	E			E		DISC						E		N	1		-203.74
3090	4251	D	E			F		DISC						E		N	1		-240,991.90
3090	4251	D	E			E		DISC						E		N	1		-684,065.11
Sub-Total, 3090																			**-1,268,058.38**
3100, Obligated balance, start of year																			========== 7,458,926.46
3200, Obligated balance, end of year																			========== 4,161,722.45

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	3,039,903.40
4011	4902	C	E					DISC				X		E		N		N	232,438.14
Sub-Total, 4011																			**3,272,341.54**
4020, Disc: Total outlays, gross																			========== 3,272,341.54
4030	4222	D	B			F		DISC				X		E		N	1		5,294.64
4030	4222	D	E			F		DISC				X		E		N	1		-11,833.74
4030	4252	D	E			F		DISC				X		E		N			-217,996.86
Sub-Total, 4030																			**-224,535.96**
4033	4222	D	B			X		DISC				X		E		N	1		123,528.01
4033	4222	D	E			X		DISC				X		E		N	1		-51,255.77
4033	4252	D	E			X		DISC				X		E		N			-226,456.80
Sub-Total, 4033																			**-154,184.56**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -378,720.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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			X		DISC				X			E		N	1		51,255.77
4052	4222	D	E			F		DISC				X			E		N	1		11,833.74
4052	4252	D	E			X		DISC				X			E		N			226,456.80
4052	4252	D	E			F		DISC				X			E		N			217,996.86
	Sub-Total, 4052																			**378,720.52**

4060, Disc: Additional offsets against BA only (total) ==========
378,720.52

4080, Disc: Outlays, net ==========
2,893,621.02

4190, Outlays, net (disc. and mand.) ==========
2,893,621.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		1,075,444.47
3011	4901	C	B									X			E		N	1		-514,626.72
3011	4901	C	E									X			E		N	1		522,603.25
3011	4902	C	E					DISC				X			E		N		N	1,405,945.99
Sub-Total, 3011																				**-49,220.67**
3020	4902	C	E					DISC				X			E		N		N	-1,405,945.99
3050	4801	C	E												E		N	1		1,075,444.47
3050	4901	C	E												E		N	1		522,603.25
Sub-Total, 3050																				**1,598,047.72**
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		-1,150,655.22
3071	4251	D	B			F		DISC				X			E		N	1		1,308,436.33
3071	4251	D	E			F		DISC				X			E		N	1		-734,107.97
Sub-Total, 3071																				**1,957,195.41**
3090	4221	D	E			F		DISC							E		N	1		-1,150,655.22
3090	4251	D	E			F		DISC							E		N	1		-734,107.97
Sub-Total, 3090																				**-1,884,763.19**
3100, Obligated balance, start of year																				========== -788,744.22
3200, Obligated balance, end of year																				========== -286,715.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	1,405,945.99
4020, Disc: Total outlays, gross																				========== 1,405,945.99
4030	4222	D	B			F		DISC				X			E		N	1		5,065.39
4030	4252	D	E			F		DISC				X			E		N			-1,959,481.98
Sub-Total, 4030																				**-1,954,416.59**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,954,416.59
4052	4222	D	B			F		DISC				X			E		N	1		-5,065.39
4052	4252	D	E			F		DISC				X			E		N			1,959,481.98
Sub-Total, 4052																				**1,954,416.59**
4060, Disc: Additional offsets against BA only (total)																				========== 1,954,416.59
4080, Disc: Outlays, net																				========== -548,470.60
4190, Outlays, net (disc. and mand.)																				========== -548,470.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		133,957.80
3000	4801	C	B									X			E		N	1		1,381,691.01
3000	4901	C	B									X			E		N	1		507,372.40
3000	4901	C	B									X			E		N	1		33,091.75
Sub-Total, 3000																				**2,056,112.96**
3011	4801	C	B									X			E		N	1		-133,957.80
3011	4801	C	B									X			E		N	1		-1,381,691.01
3011	4801	C	E									X			E		N	1		46,029.22
3011	4801	C	E									X			E		N	1		1,068,784.08
3011	4901	C	B									X			E		N	1		-507,372.40
3011	4901	C	B									X			E		N	1		-33,091.75
3011	4901	C	E									X			E		N	1		489,636.40
3011	4901	C	E									X			E		N	1		11,982.16
3011	4902	C	E					DISC				X			E		N		N	821,098.99
3011	4902	C	E					DISC				X			E		N		N	59,946.24
Sub-Total, 3011																				**441,364.13**
3020	4902	C	E					DISC				X			E		N		N	-821,098.99
3020	4902	C	E					DISC				X			E		N		N	-59,946.24
Sub-Total, 3020																				**-881,045.23**
3041	4871	D	E									X			E		N			-147,496.35
3050	4801	C	E												E		N	1		46,029.22
3050	4801	C	E												E		N	1		1,068,784.08
3050	4871	D	E												E		N			-147,496.35
3050	4901	C	E												E		N	1		489,636.40
3050	4901	C	E												E		N	1		11,982.16
Sub-Total, 3050																				**1,468,935.51**
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
3071	4221	D	E			F		DISC				X			E		N	1		-77,067.20
3071	4221	D	E			E		DISC				X			E		N	1		-221.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	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		-389,369.78
3071	4251	D	E			F		DISC				X		E		N	1		-4,967.71
	Sub-Total, 3071																		**379,108.33**
3090	4221	D	E			F		DISC						E		N	1		-77,067.20
3090	4221	D	E			E		DISC						E		N	1		-221.19
3090	4251	D	E			F		DISC						E		N	1		-4,967.71
3090	4251	D	E			E		DISC						E		N	1		-389,369.78
	Sub-Total, 3090																		**-471,625.88**
3100, Obligated balance, start of year																			========== 1,205,378.75
3200, Obligated balance, end of year																			========== 997,309.63

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	821,098.99
4011	4902	C	E					DISC				X		E		N		N	59,946.24
	Sub-Total, 4011																		**881,045.23**
4020, Disc: Total outlays, gross																			========== 881,045.23
4030	4252	D	E			F		DISC				X		E		N			-19,316.07
4033	4222	D	B			X		DISC				X		E		N	1		216.71
4033	4222	D	E			X		DISC				X		E		N	1		-68.16
4033	4252	D	E			X		DISC				X		E		N			-342,176.21
	Sub-Total, 4033																		**-342,027.66**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -361,343.73
4052	4222	D	B			X		DISC				X		E		N	1		-216.71
4052	4222	D	E			X		DISC				X		E		N	1		68.16
4052	4252	D	E			F		DISC				X		E		N			19,316.07
4052	4252	D	E			X		DISC				X		E		N			342,176.21
	Sub-Total, 4052																		**361,343.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -08/09-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																			========== 361,343.73
4080, Disc: Outlays, net																			========== 519,701.50
4190, Outlays, net (disc. and mand.)																			========== 519,701.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		326,816.24
3011	4901	C	B									X			E		N	1		-144,592.93
3011	4901	C	E									X			E		N	1		102,828.71
3011	4902	C	E					DISC				X			E		N		N	341,053.61
Sub-Total, 3011																				**-0.01**
3020	4902	C	E					DISC				X			E		N		N	-341,053.61
3050	4801	C	E												E		N	1		326,816.24
3050	4901	C	E												E		N	1		102,828.71
Sub-Total, 3050																				**429,644.95**
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		-326,816.24
3071	4251	D	B			F		DISC				X			E		N	1		207,974.59
3071	4251	D	E			F		DISC				X			E		N	1		-119,461.08
Sub-Total, 3071																				**387,802.90**
3090	4221	D	E			F		DISC							E		N	1		-326,816.24
3090	4251	D	E			F		DISC							E		N	1		-119,461.08
Sub-Total, 3090																				**-446,277.32**
3100, Obligated balance, start of year																				========== -63,381.65
3200, Obligated balance, end of year																				========== -16,632.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	341,053.61
4020, Disc: Total outlays, gross																				========== 341,053.61
4030	4222	D	B			F		DISC				X			E		N	1		0.01
4030	4252	D	E			F		DISC				X			E		N			-387,802.90
Sub-Total, 4030																				**-387,802.89**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -387,802.89
4052	4222	D	B			F		DISC				X			E		N	1		-0.01
4052	4252	D	E			F		DISC				X			E		N			387,802.90
Sub-Total, 4052																				**387,802.89**
4060, Disc: Additional offsets against BA only (total)																				========== 387,802.89
4080, Disc: Outlays, net																				========== -46,749.28
4190, Outlays, net (disc. and mand.)																				========== -46,749.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		49,214.40
3000	4901	C	B									X			E		N	1		9,069.48
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		266,450.23
3011	4901	C	B									X			E		N	1		-49,214.40
3011	4901	C	B									X			E		N	1		-9,069.48
3011	4901	C	E									X			E		N	1		41,364.73
3011	4902	C	E					DISC				X			E		N		N	98,212.08
3011	4902	C	E					DISC				X			E		N		N	7,001.06
Sub-Total, 3011																				**-3,190.13**
3020	4902	C	E					DISC				X			E		N		N	-98,212.08
3020	4902	C	E					DISC				X			E		N		N	-7,001.06
Sub-Total, 3020																				**-105,213.14**
3041	4871	D	E									X			E		N			-77,962.30
3050	4801	C	E												E		N	1		266,450.23
3050	4871	D	E												E		N			-77,962.30
3050	4901	C	E												E		N	1		41,364.73
Sub-Total, 3050																				**229,852.66**
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	4251	D	B			F		DISC				X			E		N	1		13,926.45
3071	4251	C	E			F		DISC				X			E		N	1		0.01
Sub-Total, 3071																				**50,616.21**
3090	4251	C	E			F		DISC							E		N	1		0.01
3100, Obligated balance, start of year																				========== 365,602.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 229,852.67

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N	98,212.08
4011	4902	C	E					DISC				X		E		N	N	7,001.06
Sub-Total, 4011																		**105,213.14**
4020, Disc: Total outlays, gross																		========== 105,213.14
4030	4252	D	E			F		DISC				X		E		N		-11,858.04
4040, Disc: Offsets against gross BA and outlays (total)																		========== -11,858.04
4052	4252	D	E			F		DISC				X		E		N		11,858.04
4060, Disc: Additional offsets against BA only (total)																		========= 11,858.04
4080, Disc: Outlays, net																		========= 93,355.10
4190, Outlays, net (disc. and mand.)																		========= 93,355.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		3,266.14
3000	4901	C	B									X			E		N	1		3,446.49
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		60,757.99
3011	4901	C	B									X			E		N	1		-3,266.14
3011	4901	C	B									X			E		N	1		-3,446.49
3011	4901	C	E									X			E		N	1		2,828.34
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
3041	4871	D	E									X			E		N			-5,909.43
3050	4801	C	E												E		N	1		60,757.99
3050	4871	D	E												E		N			-5,909.43
3050	4901	C	E												E		N	1		2,828.34
Sub-Total, 3050																				**57,676.90**
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	4251	D	B			F		DISC				X			E		N	1		4,254.88
Sub-Total, 3071																				**17,467.73**
3100, Obligated balance, start of year																				========= 62,597.59
3200, Obligated balance, end of year																				========= 57,676.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /07-0804 -000-0
FACTS II User: (703) 648-4583 / ycohan@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		241,474.40
3011	4801	C	E									X			E		N	1		66,238.23
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		71,754.96
3011	4901	C	E									X			E		N	1		24,004.59
3011	4902	C	E					DISC				X			E		N		N	163,299.89
3011	4902	C	E					DISC				X			E		N		N	8,661.45
Sub-Total, 3011																				**3,211.90**
3020	4902	C	E					DISC				X			E		N		N	-163,299.89
3020	4902	C	E					DISC				X			E		N		N	-8,661.45
Sub-Total, 3020																				**-171,961.34**
3041	4871	D	E									X			E		N			-595.00
3050	4801	C	E												E		N	1		241,474.40
3050	4801	C	E												E		N	1		66,238.23
3050	4871	D	E												E		N			-595.00
3050	4901	C	E												E		N	1		71,754.96
3050	4901	C	E												E		N	1		24,004.59
Sub-Total, 3050																				**402,877.18**
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		-53,931.31
3071	4221	C	E			E		DISC				X			E		N	1		5,304.21
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /07-0804 -000-0
FACTS II User: (703) 648-4583 / ycohan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	E			E		DISC				X		E		N	1		-114,567.92
3071	4251	D	E			F		DISC				X		E		N	1		-55,419.58
Sub-Total, 3071																			**67,285.67**
3090	4221	D	E			F		DISC						E		N	1		-53,931.31
3090	4221	C	E			E		DISC						E		N	1		5,304.21
3090	4251	D	E			F		DISC						E		N	1		-55,419.58
3090	4251	D	E			E		DISC						E		N	1		-114,567.92
Sub-Total, 3090																			**-218,614.60**
3100, Obligated balance, start of year																			========== 286,321.35
3200, Obligated balance, end of year																			========== 184,262.58

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	163,299.89
4011	4902	C	E					DISC				X		E		N		N	8,661.45
Sub-Total, 4011																			**171,961.34**
4020, Disc: Total outlays, gross																			========== 171,961.34
4033	4222	D	B			X		DISC				X		E		N	1		14,603.14
4033	4222	D	E			X		DISC				X		E		N	1		-17,615.22
4033	4252	D	E			X		DISC				X		E		N			-71,641.79
Sub-Total, 4033																			**-74,653.87**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -74,653.87
4052	4222	D	B			X		DISC				X		E		N	1		-14,603.14
4052	4222	D	E			X		DISC				X		E		N	1		17,615.22
4052	4252	D	E			X		DISC				X		E		N			71,641.79
Sub-Total, 4052																			**74,653.87**
4060, Disc: Additional offsets against BA only (total)																			========= 74,653.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
4080, Disc: Outlays, net																				========= 97,307.47
4190, Outlays, net (disc. and mand.)																				========= 97,307.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	14,956.16
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		45,976.22
1260, BA: Mand: Appropriations (total)																				========= 45,976.22
1900, Budget authority total (disc. and mand.)																				========= 45,976.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 204,162.29
1941	4610	C	E		A										U		N	2		189,206.13
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X			U		N		N	14,956.16
3020	4902	C	E					MAND	BAL			X			U		N		N	-14,956.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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																				========= 45,976.22
4101	4902	C	E					MAND	BAL			X			U		N		N	14,956.16
4110	4902	C	E					MAND	BAL			X			U		N		N	14,956.16
4160, Mand: Budget authority, net																				========= 45,976.22
4170, Mand: Outlays, net																				========= 14,956.16
4180, Budget authority, net (disc. and mand.)																				========= 45,976.22
4190, Outlays, net (disc. and mand.)																				========= 14,956.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 703,842,131.89

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 392,961,159.60

1021, Unob Bal: Recov of prior year unpaid obligations 8,607,162.63

1050, Unob Bal: Unobligated balance (total) ========== 401,568,322.23

1100, BA: Disc: Appropriation 1,069,744,000.00

1130, BA: Disc: Appropriations permanently reduced -1,711,591.00

1160, BA: Disc: Appropriation (total) ========== 1,068,032,409.00

1201, BA: Mand: Appropriation (special or trust fund) 45,976.22

1260, BA: Mand: Appropriations (total) ========= 45,976.22

1700, BA: Disc: Spending auth: Collected 160,426,956.58

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 69,746,528.20

1750, BA: Disc: Spending auth: Total ========== 230,173,484.78

1900, Budget authority total (disc. and mand.) ========== 1,298,251,870.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,699,820,192.23

1940, Unob Bal: Memo: Unob bal expiring -27,697,692.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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																				968,280,367.56

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	703,842,131.89
3011, Ob Bal: Obligations incurred: Expired accounts	681,560.71
3020, Ob Bal: Outlays (gross)	-727,735,695.35
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,607,162.63
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,717,391.53
3050, Ob Bal: EOY: Unpaid obligations	349,671,276.18
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	-69,746,528.20
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	20,973,465.40
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-523,866,431.83
3100, Obligated balance, start of year	========== -90,885,535.94
3200, Obligated balance, end of year	========== -174,195,155.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	1,298,205,893.78
4010, Disc: Outlays from new authority	336,873,230.47
4011, Disc: Outlays from balances	390,735,475.59
4020, Disc: Total outlays, gross	727,608,706.06
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-87,550,841.31
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-93,668,175.74
4040, Disc: Offsets against gross BA and outlays (total)	-181,219,017.05
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-69,746,528.20
4052, Disc: Offset, BA: Collection cred to expired accts	20,792,060.47
4060, Disc: Additional offsets against BA only (total)	-48,954,467.73
4070, Disc: Budget authority, net	1,068,032,409.00
4080, Disc: Outlays, net	546,389,689.01
4090, Mand: Budget authority, gross	45,976.22
4100, Mand: Outlays from new authority	11,130.72
4101, Mand: Outlays from balances	115,858.57
4110, Mand: Total outlays, gross	126,989.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				45,976.22
4170, Mand: Outlays, net																				126,989.29
4180, Budget authority, net (disc. and mand.)																				1,068,078,385.22
4190, Outlays, net (disc. and mand.)																				546,516,678.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		17,290,975.07
0900	4901	C	B									X			U		N	4		-7,929,825.69
0900	4901	C	E									X			U		N	4		11,392,337.88
0900	4902	C	E					DISC	NEW			X			U		N		N	10,674,125.69
0900	4902	C	E					DISC	BAL			X			U		N		N	32,713,648.19
	Sub-Total, 0900																			**35,064,754.10**

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			316,378.35
1050, Unob Bal: Unobligated balance (total)																				========== 82,897,249.40
1700	4266	D	E					DISC				X			U		N			44,355.81
1700	4277	D	E					DISC				X			U		N			29,331,604.85
	Sub-Total, 1700																			**29,375,960.66**
1750, BA: Disc: Spending auth: Total																				========== 29,375,960.66
1900, Budget authority total (disc. and mand.)																				========== 29,375,960.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 112,273,210.06
1941	4610	C	E	A											U		N	4		61,995,387.65
1941	4700	C	E	A											U		N	4		15,213,068.31
	Sub-Total, 1941																			**77,208,455.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		17,290,975.07
3010	4901	C	B									X		U		N	4		-7,929,825.69
3010	4901	C	E									X		U		N	4		11,392,337.88
3010	4902	C	E					DISC	NEW			X		U		N		N	10,674,125.69
3010	4902	C	E					DISC	BAL			X		U		N		N	32,713,648.19
Sub-Total, 3010																			**35,064,754.10**
3020	4902	C	E					DISC	NEW			X		U		N		N	-10,674,125.69
3020	4902	C	E					DISC	BAL			X		U		N		N	-32,713,648.19
Sub-Total, 3020																			**-43,387,773.88**
3040	4871	D	E									X		U		N			-316,378.35
3050	4801	C	E											U		N	4		17,290,975.07
3050	4871	D	E											U		N			-316,378.35
3050	4901	C	E											U		N	4		11,392,337.88
Sub-Total, 3050																			**28,366,934.60**
3100, Obligated balance, start of year																			========== 37,006,332.73
3200, Obligated balance, end of year																			========== 28,366,934.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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																				========== 29,375,960.66
4010	4902	C	E					DISC	NEW			X			U		N		N	10,674,125.69
4011	4902	C	E					DISC	BAL			X			U		N		N	32,713,648.19
4020, Disc: Total outlays, gross																				========== 43,387,773.88
4030	4277	D	E					DISC				X			U		N			-29,331,604.85
4033	4266	D	E					DISC				X			U		N			-44,355.81
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,375,960.66
4080, Disc: Outlays, net																				========== 14,011,813.22
4190, Outlays, net (disc. and mand.)																				========== 14,011,813.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 35,064,754.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 82,580,871.05

1021, Unob Bal: Recov of prior year unpaid obligations 316,378.35

1050, Unob Bal: Unobligated balance (total) ========== 82,897,249.40

1700, BA: Disc: Spending auth: Collected 29,375,960.66

1750, BA: Disc: Spending auth: Total ========== 29,375,960.66

1900, Budget authority total (disc. and mand.) ========== 29,375,960.66

1930, Total budgetary resources avail (disc. and mand.) ========== 112,273,210.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 77,208,455.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	35,064,754.10
3020, Ob Bal: Outlays (gross)	-43,387,773.88
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-316,378.35
3050, Ob Bal: EOY: Unpaid obligations	28,366,934.60
3100, Obligated balance, start of year	========== 37,006,332.73
3200, Obligated balance, end of year	========== 28,366,934.60

BA & O, Net

4000, Disc: Budget authority, gross	========== 29,375,960.66
4010, Disc: Outlays from new authority	10,674,125.69
4011, Disc: Outlays from balances	32,713,648.19
4020, Disc: Total outlays, gross	========== 43,387,773.88
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-29,331,604.85
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-44,355.81
4040, Disc: Offsets against gross BA and outlays (total)	========== -29,375,960.66
4080, Disc: Outlays, net	========== 14,011,813.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-12-4556 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 14,011,813.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		36,223.76
0900	4901	C	B									X			U		N	7		-54,718.27
0900	4901	C	E									X			U		N	7		45,760.30
0900	4902	C	E					MAND	BAL			X			U		N		N	351,350.90
	Sub-Total, 0900																			**311,691.04**
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			4,056.51
1050, Unob Bal: Unobligated balance (total)																				========== 1,335,987.46
1201	4114	D	E	P				MAND				X			U		N	7		500,305.50
1260, BA: Mand: Appropriations (total)																				========== 500,305.50
1900, Budget authority total (disc. and mand.)																				========== 500,305.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,836,292.96
1941	4610	C	E		A										U		N	7		1,524,601.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		36,223.76
3010	4901	C	B									X			U		N	7		-54,718.27
3010	4901	C	E									X			U		N	7		45,760.30
3010	4902	C	E					MAND	BAL			X			U		N		N	351,350.90
	Sub-Total, 3010																			**311,691.04**
3020	4902	C	E					MAND	BAL			X			U		N		N	-351,350.90
3040	4871	D	E									X			U		N			-4,056.51
3050	4801	C	E												U		N	7		36,223.76
3050	4871	D	E												U		N			-4,056.51
3050	4901	C	E												U		N	7		45,760.30
	Sub-Total, 3050																			**77,927.55**
3100, Obligated balance, start of year																				**==========** 121,643.92
3200, Obligated balance, end of year																				**=========** 77,927.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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																				========== 500,305.50
4101	4902	C	E					MAND	BAL			X			U		N		N	351,350.90
4110	4902	C	E					MAND	BAL			X			U		N		N	351,350.90
4160, Mand: Budget authority, net																				========== 500,305.50
4170, Mand: Outlays, net																				========== 351,350.90
4180, Budget authority, net (disc. and mand.)																				========== 500,305.50
4190, Outlays, net (disc. and mand.)																				========== 351,350.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 311,691.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,331,930.95

1021, Unob Bal: Recov of prior year unpaid obligations 4,056.51

1050, Unob Bal: Unobligated balance (total) ========== 1,335,987.46

1201, BA: Mand: Appropriation (special or trust fund) 500,305.50

1260, BA: Mand: Appropriations (total) ========== 500,305.50

1900, Budget authority total (disc. and mand.) ========== 500,305.50

1930, Total budgetary resources avail (disc. and mand.) ========== 1,836,292.96

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,524,601.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	311,691.04
3020, Ob Bal: Outlays (gross)	-351,350.90
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,056.51
3050, Ob Bal: EOY: Unpaid obligations	77,927.55
3100, Obligated balance, start of year	========== 121,643.92
3200, Obligated balance, end of year	========= 77,927.55

BA & O, Net

4090, Mand: Budget authority, gross	========== 500,305.50
4101, Mand: Outlays from balances	351,350.90
4110, Mand: Total outlays, gross	351,350.90
4160, Mand: Budget authority, net	========== 500,305.50
4170, Mand: Outlays, net	========== 351,350.90
4180, Budget authority, net (disc. and mand.)	========== 500,305.50
4190, Outlays, net (disc. and mand.)	========== 351,350.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Mines
Budget Account: Account Total, Mines and Minerals
Treasury Account:
Budget Account Id: 010-14-0959 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 127,009.66

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 2nd Quarter FACTS II Cross Walk
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		15,000.00
3011	4801	C	E									X			E		N	1		35,015.57
3011	4801	C	E									X			E		N	1		34,938.89
3011	4801	C	E									X			E		N	1		59,823.26
3011	4801	C	E									X			E		N	1		5,138,111.14
3011	4881	C	E									X			E		N			2.38
3011	4901	C	B									X			E		N	1		-733,944.98
3011	4901	C	E									X			E		N	1		3,038.16
3011	4901	C	E									X			E		N	1		198,934.93
3011	4902	C	E					DISC				X			E		N		N	14,940.00
3011	4902	C	E					DISC				X			E		N		N	611,888.57
3011	4902	C	E					DISC				X			E		N		N	5,236,700.61
3011	4902	C	E					DISC				X			E		N		N	303,147.06
3011	4902	C	E					DISC				X			E		N		N	1,750.78
Sub-Total, 3011																				**251,507.04**
3020	4902	C	E					DISC				X			E		N		N	-14,940.00
3020	4902	C	E					DISC				X			E		N		N	-611,888.57
3020	4902	C	E					DISC				X			E		N		N	-5,236,700.61
3020	4902	C	E					DISC				X			E		N		N	-303,147.06
3020	4902	C	E					DISC				X			E		N		N	-1,750.78
Sub-Total, 3020																				**-6,168,427.02**
3041	4871	D	E									X			E		N			-254,375.00
3050	4801	C	E												E		N	1		15,000.00
3050	4801	C	E												E		N	1		35,015.57
3050	4801	C	E												E		N	1		34,938.89
3050	4801	C	E												E		N	1		59,823.26
3050	4801	C	E												E		N	1		5,138,111.14
3050	4871	D	E												E		N			-254,375.00
3050	4881	C	E												E		N			2.38
3050	4901	C	E												E		N	1		3,038.16
3050	4901	C	E												E		N	1		198,934.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**5,230,489.33**
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
	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		-84,742.36
3071	4251	D	B			F		DISC				X		E		N	1		15,750.00
3071	4251	D	E			F		DISC				X		E		N	1		-12,784.35
	Sub-Total, 3071																		**325,841.65**
3090	4221	D	E			F		DISC						E		N	1		-84,742.36
3090	4251	D	E			F		DISC						E		N	1		-12,784.35
	Sub-Total, 3090																		**-97,526.71**
	3100, Obligated balance, start of year																		========== 10,978,415.95
	3200, Obligated balance, end of year																		========== 5,132,962.62

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	14,940.00
4011	4902	C	E					DISC				X		E		N		N	611,888.57
4011	4902	C	E					DISC				X		E		N		N	5,236,700.61
4011	4902	C	E					DISC				X		E		N		N	303,147.06
4011	4902	C	E					DISC				X		E		N		N	1,750.78
	Sub-Total, 4011																		**6,168,427.02**
	4020, Disc: Total outlays, gross																		========== 6,168,427.02
4030	4252	D	E			F		DISC				X		E		N			-325,841.65
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -325,841.65
4052	4252	D	E			F		DISC				X		E		N			325,841.65
	4060, Disc: Additional offsets against BA only (total)																		========== 325,841.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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
4080, Disc: Outlays, net																				========== 5,842,585.37
4190, Outlays, net (disc. and mand.)																				========== 5,842,585.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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		63,410,881.95
0900	4801	C	E									X			U		N	1		2,664,916.43
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	4,000.00
0900	4901	C	B									X			U		N	1		-4,249,521.91
0900	4901	C	B									X			U		N	1		-402,458.08
0900	4901	C	E									X			U		N	1		238,173.66
0900	4901	C	E									X			U		N	1		11,064,286.61
0900	4902	C	E					DISC	BAL			X			U		N		N	2,954,914.63
0900	4902	C	E					DISC	NEW			X			U		N		N	35,782.56
0900	4902	C	E					DISC	BAL			X			U		N		N	56,470,784.47
Sub-Total, 0900																				**60,920,135.33**

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			F		DISC				X			U		N	1		1,281,503.29
1000	4222	D	B			X		DISC				X			U		N	1		8,693,598.80
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		-4,249,521.91
1000	4901	C	B									X			U		N	1		-402,458.08
Sub-Total, 1000																				**114,161,118.55**
1021	4871	D	E									X			U		N			613,953.74
1050, Unob Bal: Unobligated balance (total)																				==========
																				114,775,072.29
1700	4222	D	B			F		DISC				X			U		N	1		-1,281,503.29
1700	4222	D	B			X		DISC				X			U		N	1		-8,693,598.80
1700	4222	D	E			F		DISC				X			U		N	1		1,277,907.14
1700	4222	D	E			X		DISC				X			U		N	1		9,119,097.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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
1700	4252	D	E			X		DISC				X		U			N			7,503,579.50
1700	4252	D	E			F		DISC				X		U			N			28,414,783.76
1700	4266	D	E					DISC				X		U			N			1,760,765.73
1700	4277	D	E					DISC				X		U			N			156,895.50
Sub-Total, 1700																				**38,257,927.38**
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		181,953,734.33
1701	4221	D	E			E		DISC				X		U			N	1		17,279,570.86
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		7,022,759.80
1701	4251	D	E			F		DISC				X		U			N	1		27,009,276.89
Sub-Total, 1701																				**69,192,250.48**
1750, BA: Disc: Spending auth: Total																				========== 107,450,177.86
1900, Budget authority total (disc. and mand.)																				========== 107,450,177.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 222,225,250.15
1941	4610	C	E		A									U			N	1		142,606,030.66
1941	4610	C	E		A									U			N	1		12,668,669.47
1941	4700	C	E		A									U			N	1		6,030,414.69
Sub-Total, 1941																				**161,305,114.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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 Err Adj	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		4,249,521.91
3000	4901	C	B									X		U		N	1		402,458.08
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		63,410,881.95
3010	4801	C	E									X		U		N	1		2,664,916.43
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	4,000.00
3010	4901	C	B									X		U		N	1		-4,249,521.91
3010	4901	C	B									X		U		N	1		-402,458.08
3010	4901	C	E									X		U		N	1		238,173.66
3010	4901	C	E									X		U		N	1		11,064,286.61
3010	4902	C	E					DISC	BAL			X		U		N		N	2,954,914.63
3010	4902	C	E					DISC	NEW			X		U		N		N	35,782.56
3010	4902	C	E					DISC	BAL			X		U		N		N	56,470,784.47
Sub-Total, 3010																			**60,920,135.33**
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	-4,000.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,954,914.63
3020	4902	C	E					DISC	NEW			X		U		N		N	-35,782.56
3020	4902	C	E					DISC	BAL			X		U		N		N	-56,470,784.47
Sub-Total, 3020																			**-59,461,481.66**
3040	4871	D	E									X		U		N			-613,953.74
3050	4801	C	E											U		N	1		63,410,881.95
3050	4801	C	E											U		N	1		2,664,916.43
3050	4871	D	E											U		N			-613,953.74
3050	4901	C	E											U		N	1		238,173.66
3050	4901	C	E											U		N	1		11,064,286.61
Sub-Total, 3050																			**76,764,304.91**
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 2nd Quarter FACTS II Cross Walk
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		-17,279,570.86
3070	4221	D	E			F		DISC				X		U		N	1		-181,953,734.33
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		-27,009,276.89
3070	4251	D	E			E		DISC				X		U		N	1		-7,022,759.80
	Sub-Total, 3070																		**-69,192,250.48**
3090	4221	D	E			F		DISC						U		N	1		-181,953,734.33
3090	4221	D	E			E		DISC						U		N	1		-17,279,570.86
3090	4251	D	E			F		DISC						U		N	1		-27,009,276.89
3090	4251	D	E			E		DISC						U		N	1		-7,022,759.80
	Sub-Total, 3090																		**-233,265,341.88**
	3100, Obligated balance, start of year																		========== -88,153,486.42
	3200, Obligated balance, end of year																		========== -156,501,036.97

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 107,450,177.86
4010	4902	C	E					DISC	NEW			X		U		N		N	35,782.56
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	4,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N	2,954,914.63
4011	4902	C	E					DISC	BAL			X		U		N		N	56,470,784.47
	Sub-Total, 4011																		**59,425,699.10**
	4020, Disc: Total outlays, gross																		========== 59,461,481.66
4030	4222	D	B			F		DISC				X		U		N	1		1,281,503.29
4030	4222	D	E			F		DISC				X		U		N	1		-1,277,907.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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
4030	4252	D	E			F		DISC				X		U		N			-28,414,783.76
4030	4277	D	E					DISC				X		U		N			-156,895.50
Sub-Total, 4030																			**-28,568,083.11**
4033	4222	D	B			X		DISC				X		U		N	1		8,693,598.80
4033	4222	D	E			X		DISC				X		U		N	1		-9,119,097.84
4033	4252	D	E			X		DISC				X		U		N			-7,503,579.50
4033	4266	D	E					DISC				X		U		N			-1,760,765.73
Sub-Total, 4033																			**-9,689,844.27**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -38,257,927.38
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		-17,279,570.86
4050	4221	D	E			F		DISC				X		U		N	1		-181,953,734.33
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		-7,022,759.80
4050	4251	D	E			F		DISC				X		U		N	1		-27,009,276.89
Sub-Total, 4050																			**-69,192,250.48**
4060, Disc: Additional offsets against BA only (total)																			========== -69,192,250.48
4080, Disc: Outlays, net																			========== 21,203,554.28
4190, Outlays, net (disc. and mand.)																			========== 21,203,554.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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	C	E									X			U		N	1		18,345,139.05
0900	4801	C	E									X			U		N	1		762,500.98
0900	4802	C	E					DISC				X			U		N	1	N	532,569.82
0900	4901	C	E									X			U		N	1		117,469.28
0900	4901	C	E									X			U		N	1		60,813,977.57
0900	4902	C	E					DISC				X			U		N		N	618,815.46
0900	4902	C	E					DISC				X			U		N		N	393,358,163.57
	Sub-Total, 0900																			**474,548,635.73**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		1,228,142,000.00
1130	4392	C	E	P				DISC				X			U		N			-1,965,027.00
1160, BA: Disc: Appropriation (total)																				========== 1,226,176,973.00
1700	4222	D	E			X		DISC				X			U		N	1		40,344.00
1700	4266	D	E					DISC				X			U		N			11,231,456.07
	Sub-Total, 1700																			**11,271,800.07**
1701	4221	D	E			F		DISC				X			U		N	1		925,186.52
1701	4251	D	E			F		DISC				X			U		N	1		144,708.48
	Sub-Total, 1701																			**1,069,895.00**
1750, BA: Disc: Spending auth: Total																				========== 12,341,695.07
1900, Budget authority total (disc. and mand.)																				========== 1,238,518,668.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,238,518,668.07
1941	4610	D	E		A										U		N	1		-388,546.72
1941	4610	C	E		A										U		N	1		735,289,489.71
1941	4700	C	E		A										U		N	1		29,069,089.35
	Sub-Total, 1941																			**763,970,032.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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	C	E									X			U		N	1		18,345,139.05
3010	4801	C	E									X			U		N	1		762,500.98
3010	4802	C	E					DISC				X			U		N	1	N	532,569.82
3010	4901	C	E									X			U		N	1		117,469.28
3010	4901	C	E									X			U		N	1		60,813,977.57
3010	4902	C	E					DISC				X			U		N		N	618,815.46
3010	4902	C	E					DISC				X			U		N		N	393,358,163.57
Sub-Total, 3010																				**474,548,635.73**
3020	4802	C	E					DISC				X			U		N	1	N	-532,569.82
3020	4902	C	E					DISC				X			U		N		N	-618,815.46
3020	4902	C	E					DISC				X			U		N		N	-393,358,163.57
Sub-Total, 3020																				**-394,509,548.85**
3050	4801	C	E												U		N	1		18,345,139.05
3050	4801	C	E												U		N	1		762,500.98
3050	4901	C	E												U		N	1		117,469.28
3050	4901	C	E												U		N	1		60,813,977.57
Sub-Total, 3050																				**80,039,086.88**
3070	4221	D	E			F		DISC				X			U		N	1		-925,186.52
3070	4251	D	E			F		DISC				X			U		N	1		-144,708.48
Sub-Total, 3070																				**-1,069,895.00**
3090	4221	D	E			F		DISC							U		N	1		-925,186.52
3090	4251	D	E			F		DISC							U		N	1		-144,708.48
Sub-Total, 3090																				**-1,069,895.00**
3200, Obligated balance, end of year																				========== 78,969,191.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,238,518,668.07
4010	4802	C	E					DISC				X			U		N	1	N	532,569.82
4010	4902	C	E					DISC				X			U		N		N	618,815.46
4010	4902	C	E					DISC				X			U		N		N	393,358,163.57
Sub-Total, 4010																				**394,509,548.85**
4020, Disc: Total outlays, gross																				========== 394,509,548.85
4033	4222	D	E			X		DISC				X			U		N	1		-40,344.00
4033	4266	D	E					DISC				X			U		N			-11,231,456.07
Sub-Total, 4033																				**-11,271,800.07**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,271,800.07
4050	4221	D	E			F		DISC				X			U		N	1		-925,186.52
4050	4251	D	E			F		DISC				X			U		N	1		-144,708.48
Sub-Total, 4050																				**-1,069,895.00**
4060, Disc: Additional offsets against BA only (total)																				========== -1,069,895.00
4070, Disc: Budget authority, net																				========== 1,226,176,973.00
4080, Disc: Outlays, net																				========== 383,237,748.78
4180, Budget authority, net (disc. and mand.)																				========== 1,226,176,973.00
4190, Outlays, net (disc. and mand.)																				========== 383,237,748.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -11/12-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	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		154,785,585.50
0900	4801	C	E									X			U		Y	1		12,555,342.29
0900	4802	C	B					DISC				X			U		Y	1	N	-592,429.78
0900	4802	D	E					DISC				X			U		Y	1	N	-26,199.14
0900	4901	C	B									X			U		Y	1		-78,507,888.65
0900	4901	C	E									X			U		Y	1		1,511,112.43
0900	4901	C	E									X			U		Y	1		14,444,287.95
0900	4902	C	E					DISC				X			U		Y		N	12,031,962.47
0900	4902	C	E					DISC				X			U		Y		N	153,347,716.93
Sub-Total, 0900																				**40,040,945.49**

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			E		DISC				X			U		Y	1		82,527.42
1000	4222	D	B			F		DISC				X			U		Y	1		285,668.97
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**
1011	4190	D	E							72	1021	X			U		Y			5,000,000.00
1021	4871	D	E									X			U		Y			6,765,135.90
1050, Unob Bal: Unobligated balance (total)																				========== 101,786,866.87
1700	4222	D	B			E		DISC				X			U		Y	1		-82,527.42
1700	4222	D	B			F		DISC				X			U		Y	1		-285,668.97
1700	4222	D	E			X		DISC				X			U		Y	1		80,811.46
1700	4222	D	E			F		DISC				X			U		Y	1		209,870.89
1700	4252	D	E			X		DISC				X			U		Y			4,571,130.29
1700	4252	D	E			F		DISC				X			U		Y			7,861,736.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -11/12-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																			**12,355,353.00**
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		32,388,780.73
1701	4221	D	E			E		DISC				X			U		Y	1		240,514.95
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		81,406.97
1701	4251	D	E			F		DISC				X			U		Y	1		25,074,638.90
	Sub-Total, 1701																			**-12,183,259.23**
	1750, BA: Disc: Spending auth: Total																			========== 172,093.77
	1900, Budget authority total (disc. and mand.)																			========== 172,093.77
	1930, Total budgetary resources avail (disc. and mand.)																			========== 101,958,960.64
1940	4610	C	E		A										U		Y	1		-35,202,640.59
1940	4610	C	E		A										U		Y	1		-19,725,755.22
1940	4700	C	E		A										U		Y	1		-417,656.79
1940	4700	C	E		A										U		Y	1		-6,571,962.55
	Sub-Total, 1940																			**-61,918,015.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- -11/12-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		154,785,585.50
3010	4801	C	E									X			U		Y	1		12,555,342.29
3010	4802	C	B					DISC				X			U		Y	1	N	-592,429.78
3010	4802	D	E					DISC				X			U		Y	1	N	-26,199.14
3010	4901	C	B									X			U		Y	1		-78,507,888.65
3010	4901	C	E									X			U		Y	1		1,511,112.43
3010	4901	C	E									X			U		Y	1		14,444,287.95
3010	4902	C	E					DISC				X			U		Y		N	12,031,962.47
3010	4902	C	E					DISC				X			U		Y		N	153,347,716.93
Sub-Total, 3010																				**40,040,945.49**
3020	4802	C	B					DISC				X			U		Y	1	N	592,429.78
3020	4802	D	E					DISC				X			U		Y	1	N	26,199.14
3020	4902	C	E					DISC				X			U		Y		N	-12,031,962.47
3020	4902	C	E					DISC				X			U		Y		N	-153,347,716.93
Sub-Total, 3020																				**-164,761,050.48**
3040	4871	D	E									X			U		Y			-6,765,135.90
3050	4801	C	E												U		Y	1		154,785,585.50
3050	4801	C	E												U		Y	1		12,555,342.29
3050	4871	D	E												U		Y			-6,765,135.90
3050	4901	C	E												U		Y	1		1,511,112.43
3050	4901	C	E												U		Y	1		14,444,287.95
Sub-Total, 3050																				**176,531,192.27**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -11/12-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			E		DISC				X			U		Y	1		-240,514.95
3070	4221	D	E			F		DISC				X			U		Y	1		-32,388,780.73
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		-25,074,638.90
3070	4251	D	E			E		DISC				X			U		Y	1		-81,406.97
Sub-Total, 3070																				**12,183,259.23**
3090	4221	D	E			F		DISC							U		Y	1		-32,388,780.73
3090	4221	D	E			E		DISC							U		Y	1		-240,514.95
3090	4251	D	E			F		DISC							U		Y	1		-25,074,638.90
3090	4251	D	E			E		DISC							U		Y	1		-81,406.97
Sub-Total, 3090																				**-57,785,341.55**
3100, Obligated balance, start of year																				========== 238,047,832.38
3200, Obligated balance, end of year																				========== 118,745,850.72

BA & O, Net

4000, Disc: Budget authority, gross																				========== 172,093.77
4011	4802	C	B					DISC				X			U		Y	1	N	-592,429.78
4011	4802	D	E					DISC				X			U		Y	1	N	-26,199.14
4011	4902	C	E					DISC				X			U		Y		N	12,031,962.47
4011	4902	C	E					DISC				X			U		Y		N	153,347,716.93
Sub-Total, 4011																				**164,761,050.48**
4020, Disc: Total outlays, gross																				========== 164,761,050.48
4030	4222	D	B			F		DISC				X			U		Y	1		285,668.97
4030	4222	D	E			F		DISC				X			U		Y	1		-209,870.89
4030	4252	D	E			F		DISC				X			U		Y			-7,861,736.75
Sub-Total, 4030																				**-7,785,938.67**
4033	4222	D	B			E		DISC				X			U		Y	1		82,527.42
4033	4222	D	E			X		DISC				X			U		Y	1		-80,811.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -11/12-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			X		DISC				X		U			Y			-4,571,130.29
	Sub-Total, 4033																			**-4,569,414.33**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,355,353.00
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		-240,514.95
4050	4221	D	E			F		DISC				X		U			Y	1		-32,388,780.73
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		-81,406.97
4050	4251	D	E			F		DISC				X		U			Y	1		-25,074,638.90
	Sub-Total, 4050																			**12,183,259.23**
4060, Disc: Additional offsets against BA only (total)																				========== 12,183,259.23
4080, Disc: Outlays, net																				========== 152,405,697.48
4190, Outlays, net (disc. and mand.)																				========== 152,405,697.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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- - /12-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		8,196.72
0900	4901	C	E									X			U		Y	1		13,679.59
0900	4902	C	E					DISC				X			U		Y		N	116,315.38
Sub-Total, 0900																				**138,191.69**

Budgetary Resources

1701	4221	D	E			F		DISC				X			U		Y	1		2,221,665.90
1701	4251	D	E			F		DISC				X			U		Y	1		86,106.44
Sub-Total, 1701																				**2,307,772.34**
1750, BA: Disc: Spending auth: Total																				========== 2,307,772.34
1900, Budget authority total (disc. and mand.)																				========== 2,307,772.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,307,772.34
1940	4610	C	E		A										U		Y	1		-1,999,578.65
1940	4700	C	E		A										U		Y	1		-170,002.00
Sub-Total, 1940																				**-2,169,580.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- - /12-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		8,196.72
3010	4901	C	E									X			U		Y	1		13,679.59
3010	4902	C	E					DISC				X			U		Y		N	116,315.38
Sub-Total, 3010																				**138,191.69**
3020	4902	C	E					DISC				X			U		Y		N	-116,315.38
3050	4801	C	E												U		Y	1		8,196.72
3050	4901	C	E												U		Y	1		13,679.59
Sub-Total, 3050																				**21,876.31**
3070	4221	D	E			F		DISC				X			U		Y	1		-2,221,665.90
3070	4251	D	E			F		DISC				X			U		Y	1		-86,106.44
Sub-Total, 3070																				**-2,307,772.34**
3090	4221	D	E			F		DISC							U		Y	1		-2,221,665.90
3090	4251	D	E			F		DISC							U		Y	1		-86,106.44
Sub-Total, 3090																				**-2,307,772.34**
3200, Obligated balance, end of year																				========== -2,285,896.03

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,307,772.34
4010	4902	C	E					DISC				X			U		Y		N	116,315.38
4020, Disc: Total outlays, gross																				========== 116,315.38
4050	4221	D	E			F		DISC				X			U		Y	1		-2,221,665.90
4050	4251	D	E			F		DISC				X			U		Y	1		-86,106.44
Sub-Total, 4050																				**-2,307,772.34**
4060, Disc: Additional offsets against BA only (total)																				========== -2,307,772.34
4080, Disc: Outlays, net																				========== 116,315.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- - /12-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 116,315.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -10/11-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			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		23,532,289.08
3011	4801	C	E									X			E		N	1		75,955,175.21
3011	4802	C	B					DISC				X			E		N	1	N	-8,265.90
3011	4802	C	E					DISC				X			E		N	1	N	94,142.22
3011	4881	C	E									X			E		N			116,434.95
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		2,266,725.89
3011	4901	C	E									X			E		N	1		4,353,509.14
3011	4902	C	E					DISC				X			E		N		N	15,048,536.82
3011	4902	C	E					DISC				X			E		N		N	36,191,109.50
Sub-Total, 3011																				**5,373,123.11**
3020	4802	C	B					DISC				X			E		N	1	N	8,265.90
3020	4802	C	E					DISC				X			E		N	1	N	-94,142.22
3020	4902	C	E					DISC				X			E		N		N	-15,048,536.82
3020	4902	C	E					DISC				X			E		N		N	-36,191,109.50
Sub-Total, 3020																				**-51,325,522.64**
3041	4871	D	E									X			E		N			-4,508,661.82
3050	4801	C	E												E		N	1		23,532,289.08
3050	4801	C	E												E		N	1		75,955,175.21
3050	4871	D	E												E		N			-4,508,661.82
3050	4881	C	E												E		N			116,434.95
3050	4901	C	E												E		N	1		2,266,725.89
3050	4901	C	E												E		N	1		4,353,509.14
Sub-Total, 3050																				**101,715,472.45**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -10/11-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	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		-29,663,500.00
3071	4221	C	E			E		DISC				X		E		N	1		1,996,231.96
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		252,065.63
3071	4251	D	E			F		DISC				X		E		N	1		-27,529,379.58
	Sub-Total, 3071																		**22,903,276.80**
3090	4221	D	E			F		DISC						E		N	1		-29,663,500.00
3090	4221	C	E			E		DISC						E		N	1		1,996,231.96
3090	4251	D	E			F		DISC						E		N	1		-27,529,379.58
3090	4251	C	E			E		DISC						E		N	1		252,065.63
	Sub-Total, 3090																		**-54,944,581.99**
	3100, Obligated balance, start of year																		========== 74,328,675.01
	3200, Obligated balance, end of year																		========== 46,770,890.46

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	94,142.22
4011	4902	C	E					DISC				X		E		N		N	15,048,536.82
4011	4902	C	E					DISC				X		E		N		N	36,191,109.50
	Sub-Total, 4011																		**51,325,522.64**
	4020, Disc: Total outlays, gross																		========== 51,325,522.64
4030	4222	D	B			F		DISC				X		E		N	1		21,200.00
4030	4222	D	E			F		DISC				X		E		N	1		-21,200.00
4030	4252	D	E			F		DISC				X		E		N			-27,082,647.77
	Sub-Total, 4030																		**-27,082,647.77**
4033	4222	D	B			X		DISC				X		E		N	1		1,586,886.68

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -10/11-1611 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC				X		E			N	1		-1,353,079.13
4033	4252	D	E			X		DISC				X		E			N			-422,254.92
Sub-Total, 4033																				**-188,447.37**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27,271,095.14
4052	4222	D	B			X		DISC				X		E			N	1		-1,586,886.68
4052	4222	D	B			F		DISC				X		E			N	1		-21,200.00
4052	4222	D	E			X		DISC				X		E			N	1		1,353,079.13
4052	4222	D	E			F		DISC				X		E			N	1		21,200.00
4052	4252	D	E			X		DISC				X		E			N			422,254.92
4052	4252	D	E			F		DISC				X		E			N			27,082,647.77
Sub-Total, 4052																				**27,271,095.14**
4060, Disc: Additional offsets against BA only (total)																				========== 27,271,095.14
4080, Disc: Outlays, net																				========== 24,054,427.50
4190, Outlays, net (disc. and mand.)																				========== 24,054,427.50

OFFICE OF MANAGEMENT AND BUDGET
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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- - /11-1611 -000-0
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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			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		1,638,195.10
3011	4901	C	E									X			E		N	1		197,054.01
3011	4902	C	E					DISC				X			E		N		N	1,725,091.14
Sub-Total, 3011																				**251,393.84**
3020	4902	C	E					DISC				X			E		N		N	-1,725,091.14
3050	4801	C	E												E		N	1		1,638,195.10
3050	4901	C	E												E		N	1		197,054.01
Sub-Total, 3050																				**1,835,249.11**
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		-2,456,180.14
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		-1,218,468.28
Sub-Total, 3071																				**-72,218.24**
3090	4221	D	E			F		DISC							E		N	1		-2,456,180.14
3090	4251	D	E			F		DISC							E		N	1		-1,218,468.28
3090	4251	C	E			E		DISC							E		N	1		372.65
Sub-Total, 3090																				**-3,674,275.77**
3100, Obligated balance, start of year																				========== -293,111.12
3200, Obligated balance, end of year																				========== -1,839,026.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- - /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	1,725,091.14
4020, Disc: Total outlays, gross																				========== 1,725,091.14
4030	4252	D	E			F		DISC				X			E		N			-754,187.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -754,187.20
4052	4252	D	E			F		DISC				X			E		N			754,187.20
4060, Disc: Additional offsets against BA only (total)																				========== 754,187.20
4080, Disc: Outlays, net																				========== 970,903.94
4190, Outlays, net (disc. and mand.)																				========== 970,903.94

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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		15,750,130.75
3011	4801	C	E									X			E		N	1		1,714,152.42
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		1,052,777.46
3011	4901	C	E									X			E		N	1		123,309.70
3011	4902	C	E					DISC				X			E		N		N	8,862,701.15
3011	4902	C	E					DISC				X			E		N		N	702,555.25
Sub-Total, 3011																				**1,092,328.79**
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	-8,862,701.15
3020	4902	C	E					DISC				X			E		N		N	-702,555.25
Sub-Total, 3020																				**-9,565,256.40**
3041	4871	D	E									X			E		N			-1,113,667.81
3050	4801	C	E												E		N	1		15,750,130.75
3050	4801	C	E												E		N	1		1,714,152.42
3050	4871	D	E												E		N			-1,113,667.81
3050	4901	C	E												E		N	1		1,052,777.46
3050	4901	C	E												E		N	1		123,309.70
Sub-Total, 3050																				**17,526,702.52**
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		-2,805,097.60
3071	4221	D	E			E		DISC				X			E		N	1		-110,840.08

OFFICE OF MANAGEMENT AND BUDGET
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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	B			E		DISC				X			E		N	1		8,164.41
3071	4251	D	B			F		DISC				X			E		N	1		73,059.82
3071	4251	D	E			E		DISC				X			E		N	1		-51,798.46
3071	4251	D	E			F		DISC				X			E		N	1		-422,443.31
	Sub-Total, 3071																			**-1,178,232.09**
3090	4221	D	E			F		DISC							E		N	1		-2,805,097.60
3090	4221	D	E			E		DISC							E		N	1		-110,840.08
3090	4251	D	E			F		DISC							E		N	1		-422,443.31
3090	4251	D	E			E		DISC							E		N	1		-51,798.46
	Sub-Total, 3090																			**-3,390,179.45**
3100, Obligated balance, start of year																				========== 24,901,350.58
3200, Obligated balance, end of year																				========== 14,136,523.07

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	8,862,701.15
4011	4902	C	E					DISC				X			E		N		N	702,555.25
	Sub-Total, 4011																			**9,565,256.40**
4020, Disc: Total outlays, gross																				========== 9,565,256.40
4030	4222	D	B			F		DISC				X			E		N	1		21,200.00
4030	4252	D	E			F		DISC				X			E		N			-387,751.51
	Sub-Total, 4030																			**-366,551.51**
4033	4222	D	B			E		DISC				X			E		N	1		420,921.55
4033	4222	D	E			X		DISC				X			E		N	1		-383,012.53
4033	4252	D	E			X		DISC				X			E		N			-44,903.03
	Sub-Total, 4033																			**-6,994.01**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -373,545.52

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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			E		DISC				X		E			N	1		-420,921.55
4052	4222	D	B			F		DISC				X		E			N	1		-21,200.00
4052	4222	D	E			X		DISC				X		E			N	1		383,012.53
4052	4252	D	E			X		DISC				X		E			N			44,903.03
4052	4252	D	E			F		DISC				X		E			N			387,751.51
	Sub-Total, 4052																			**373,545.52**

4060, Disc: Additional offsets against BA only (total) ==========
373,545.52

4080, Disc: Outlays, net ==========
9,191,710.88

4190, Outlays, net (disc. and mand.) ==========
9,191,710.88

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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		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

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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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -08/09-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		539,151.38
3011	4801	C	E									X			E		N	1		5,437,785.89
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		351,112.61
3011	4901	C	E									X			E		N	1		34,084.35
3011	4902	C	E					DISC				X			E		N		N	385,630.41
3011	4902	C	E					DISC				X			E		N		N	1,892,195.94
Sub-Total, 3011																				**170,223.31**
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	-385,630.41
3020	4902	C	E					DISC				X			E		N		N	-1,892,195.94
Sub-Total, 3020																				**-2,277,826.35**
3041	4871	D	E									X			E		N			-117,286.30
3050	4801	C	E												E		N	1		539,151.38
3050	4801	C	E												E		N	1		5,437,785.89
3050	4871	D	E												E		N			-117,286.30
3050	4901	C	E												E		N	1		351,112.61
3050	4901	C	E												E		N	1		34,084.35
Sub-Total, 3050																				**6,244,847.93**
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		-322,310.24
3071	4221	D	E			E		DISC				X			E		N	1		-130,975.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- -08/09-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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
3071	4251	D	E			E		DISC				X		E			N	1		-365,913.23
3071	4251	D	E			F		DISC				X		E			N	1		-106,946.30
Sub-Total, 3071																				**93,047.26**
3090	4221	D	E			F		DISC						E			N	1		-322,310.24
3090	4221	D	E			E		DISC						E			N	1		-130,975.55
3090	4251	D	E			F		DISC						E			N	1		-106,946.30
3090	4251	D	E			E		DISC						E			N	1		-365,913.23
Sub-Total, 3090																				**-926,145.32**
3100, Obligated balance, start of year																				========== 7,450,544.69
3200, Obligated balance, end of year																				========== 5,318,702.61

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	385,630.41
4011	4902	C	E					DISC				X		E			N		N	1,892,195.94
Sub-Total, 4011																				**2,277,826.35**
4020, Disc: Total outlays, gross																				========== 2,277,826.35
4030	4252	D	E			F		DISC				X		E			N			-61,200.91
4033	4222	D	B			X		DISC				X		E			N	1		158,986.97
4033	4222	D	E			X		DISC				X		E			N	1		-87,643.22
4033	4252	D	E			X		DISC				X		E			N			-103,190.10
Sub-Total, 4033																				**-31,846.35**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -93,047.26
4052	4222	D	B			X		DISC				X		E			N	1		-158,986.97
4052	4222	D	E			X		DISC				X		E			N	1		87,643.22
4052	4252	D	E			F		DISC				X		E			N			61,200.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- -08/09-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			X		DISC				X		E			N			103,190.10
	Sub-Total, 4052																			**93,047.26**
4060, Disc: Additional offsets against BA only (total)																				========= 93,047.26
4080, Disc: Outlays, net																				========== 2,184,779.09
4190, Outlays, net (disc. and mand.)																				========== 2,184,779.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- -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		2,191,945.03
3011	4801	C	E									X			E		N	1		422,644.15
3011	4901	C	E									X			E		N	1		102,383.08
3011	4901	C	E									X			E		N	1		34,919.98
3011	4902	C	E					DISC				X			E		N		N	563,462.42
3011	4902	C	E					DISC				X			E		N		N	53,132.71
Sub-Total, 3011																				**268,759.02**
3020	4902	C	E					DISC				X			E		N		N	-563,462.42
3020	4902	C	E					DISC				X			E		N		N	-53,132.71
Sub-Total, 3020																				**-616,595.13**
3041	4871	D	E									X			E		N			-246,730.15
3050	4801	C	E												E		N	1		2,191,945.03
3050	4801	C	E												E		N	1		422,644.15
3050	4871	D	E												E		N			-246,730.15
3050	4901	C	E												E		N	1		102,383.08
3050	4901	C	E												E		N	1		34,919.98
Sub-Total, 3050																				**2,505,162.09**
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		-660,718.38
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		-69,834.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -07/08-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**-378,066.37**
3090	4221	D	E			F		DISC							E		N	1		-660,718.38
3090	4221	C	E			E		DISC							E		N	1		9,597.90
3090	4251	D	E			F		DISC							E		N	1		-69,834.50
3090	4251	D	E			E		DISC							E		N	1		-13,510.02
	Sub-Total, 3090																			**-734,465.00**
	3100, Obligated balance, start of year																			========== 2,743,329.72
	3200, Obligated balance, end of year																			========== 1,770,697.09

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	563,462.42
4011	4902	C	E					DISC				X			E		N		N	53,132.71
	Sub-Total, 4011																			**616,595.13**
	4020, Disc: Total outlays, gross																			========== 616,595.13
4030	4252	D	E			F		DISC				X			E		N			-7,888.13
4033	4222	D	B			X		DISC				X			E		N	1		169,562.89
4033	4222	D	E			X		DISC				X			E		N	1		-156,765.69
4033	4252	D	E			X		DISC				X			E		N			-12,797.20
	Sub-Total, 4033																			**0.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -7,888.13
4052	4222	D	B			X		DISC				X			E		N	1		-169,562.89
4052	4222	D	E			X		DISC				X			E		N	1		156,765.69
4052	4252	D	E			F		DISC				X			E		N			7,888.13
4052	4252	D	E			X		DISC				X			E		N			12,797.20
	Sub-Total, 4052																			**7,888.13**
	4060, Disc: Additional offsets against BA only (total)																			======== 7,888.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -07/08-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 608,707.00
4190, Outlays, net (disc. and mand.)																				========== 608,707.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		883,664.09
3011	4801	C	B									X		E		N	1		-883,664.09
3011	4801	C	E									X		E		N	1		787,093.27
3011	4901	C	E									X		E		N	1		25,282.16
3011	4902	C	E					DISC				X		E		N		N	139,230.14
Sub-Total, 3011																			**67,941.48**
3020	4902	C	E					DISC				X		E		N		N	-139,230.14
3041	4871	D	E									X		E		N			-144,417.19
3050	4801	C	E											E		N	1		787,093.27
3050	4871	D	E											E		N			-144,417.19
3050	4901	C	E											E		N	1		25,282.16
Sub-Total, 3050																			**667,958.24**
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																			========== 422,608.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- -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	139,230.14
4020, Disc: Total outlays, gross																				========== 139,230.14
4080, Disc: Outlays, net																				========== 139,230.14
4190, Outlays, net (disc. and mand.)																				========== 139,230.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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	575,647,908.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	204,182,849.52
1011, Unob Bal: Transferred from other accounts	5,000,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	7,379,089.64
1050, Unob Bal: Unobligated balance (total)	========== 216,561,939.16
1100, BA: Disc: Appropriation	1,228,142,000.00
1130, BA: Disc: Appropriations permanently reduced	-1,965,027.00
1160, BA: Disc: Appropriation (total)	========== 1,226,176,973.00
1700, BA: Disc: Spending auth: Collected	61,885,080.45
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	60,386,658.59
1750, BA: Disc: Spending auth: Total	========== 122,271,739.04
1900, Budget authority total (disc. and mand.)	========== 1,348,448,712.04
1930, Total budgetary resources avail (disc. and mand.)	========== 1,565,010,651.20
1940, Unob Bal: Memo: Unob bal expiring	-64,087,595.80
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	925,275,147.16

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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	575,647,908.24
3011, Ob Bal: Obligations incurred: Expired accounts	7,476,040.64
3020, Ob Bal: Outlays (gross)	-690,667,109.24
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,379,089.64
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,385,138.27
3050, Ob Bal: EOY: Unpaid obligations	469,086,582.04
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	-60,386,658.59
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	21,693,649.01
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-358,445,835.20
3100, Obligated balance, start of year	========== 270,641,144.69
3200, Obligated balance, end of year	========== 110,640,746.84

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Account Total, Resource Management
Treasury Account:
Budget Account Id: 010-18-1611 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	1,348,448,712.04
4010, Disc: Outlays from new authority	394,661,646.79
4011, Disc: Outlays from balances	296,005,462.45
4020, Disc: Total outlays, gross	690,667,109.24
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-64,952,338.95
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-25,758,346.40
4040, Disc: Offsets against gross BA and outlays (total)	-90,710,685.35
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-60,386,658.59
4052, Disc: Offset, BA: Collection cred to expired accts	28,825,604.90
4060, Disc: Additional offsets against BA only (total)	-31,561,053.69
4070, Disc: Budget authority, net	1,226,176,973.00
4080, Disc: Outlays, net	599,956,423.89
4180, Budget authority, net (disc. and mand.)	1,226,176,973.00
4190, Outlays, net (disc. and mand.)	599,956,423.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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		1,329,815.10
0900	4801	C	E									X			U		N	1		24,310,770.70
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		21,638,392.99
0900	4901	C	E									X			U		N	1		108,093.77
0900	4902	C	E					DISC	BAL			X			U		N		N	1,026,328.89
0900	4902	C	E					DISC	BAL			X			U		N		N	26,609,598.16
0900	4902	C	E					DISC	NEW			X			U		N		N	934,585.18
Sub-Total, 0900																				**10,301,589.32**

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**
1021	4871	D	E									X			U		N			3,942,283.55
1050, Unob Bal: Unobligated balance (total)																				==========
																				27,241,904.50
1100	4119	D	E	P				DISC				X		X	U		N	1		23,088,000.00
1130	4392	C	E	P				DISC				X			U		N			-36,941.00
1160, BA: Disc: Appropriation (total)																				==========
																				23,051,059.00
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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
1700	4252	D	E			E		DISC				X			U		N			4,596.73
1700	4252	D	E			F		DISC				X			U		N			720,692.91
Sub-Total, 1700																				**720,692.91**
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		3,105,668.99
1701	4221	D	E			E		DISC				X			U		N	1		187,296.49
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		38,965.34
1701	4251	D	E			F		DISC				X			U		N	1		324,970.28
Sub-Total, 1701																				**-712,676.51**
1750, BA: Disc: Spending auth: Total																				======== 8,016.40
1900, Budget authority total (disc. and mand.)																				========== 23,059,075.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,300,979.90
1941	4610	C	E		A										U		N	1		1,635,688.39
1941	4610	C	E		A										U		N	1		36,723,740.89
1941	4700	C	E		A										U		N	1		1,289,961.30
1941	4700	C	E		A										U		N	1		350,000.00
Sub-Total, 1941																				**39,999,390.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		1,329,815.10
3010	4801	C	E									X		U		N	1		24,310,770.70
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		21,638,392.99
3010	4901	C	E									X		U		N	1		108,093.77
3010	4902	C	E					DISC	BAL			X		U		N		N	1,026,328.89
3010	4902	C	E					DISC	BAL			X		U		N		N	26,609,598.16
3010	4902	C	E					DISC	NEW			X		U		N		N	934,585.18
Sub-Total, 3010																			**10,301,589.32**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	107,229.99
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,026,328.89
3020	4902	C	E					DISC	BAL			X		U		N		N	-26,609,598.16
3020	4902	C	E					DISC	NEW			X		U		N		N	-934,585.18
Sub-Total, 3020																			**-28,463,282.24**
3040	4871	D	E									X		U		N			-3,942,283.55
3050	4801	C	E											U		N	1		1,329,815.10
3050	4801	C	E											U		N	1		24,310,770.70
3050	4871	D	E											U		N			-3,942,283.55
3050	4901	C	E											U		N	1		21,638,392.99
3050	4901	C	E											U		N	1		108,093.77
Sub-Total, 3050																			**43,444,789.01**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			E		DISC				X		U		N	1		-187,296.49
3070	4221	D	E			F		DISC				X		U		N	1		-3,105,668.99
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		-324,970.28
3070	4251	D	E			E		DISC				X		U		N	1		-38,965.34
	Sub-Total, 3070																		**712,676.51**
3090	4221	D	E			F		DISC						U		N	1		-3,105,668.99
3090	4221	D	E			E		DISC						U		N	1		-187,296.49
3090	4251	D	E			F		DISC						U		N	1		-324,970.28
3090	4251	D	E			E		DISC						U		N	1		-38,965.34
	Sub-Total, 3090																		**-3,656,901.10**
3100, Obligated balance, start of year																			========== 61,179,187.87
3200, Obligated balance, end of year																			========== 39,787,887.91

BA & O, Net

4000, Disc: Budget authority, gross																			========== 23,059,075.40
4010	4902	C	E					DISC	NEW			X		U		N		N	934,585.18
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-107,229.99
4011	4902	C	E					DISC	BAL			X		U		N		N	1,026,328.89
4011	4902	C	E					DISC	BAL			X		U		N		N	26,609,598.16
	Sub-Total, 4011																		**27,528,697.06**
4020, Disc: Total outlays, gross																			========== 28,463,282.24
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
4030	4252	D	E			F		DISC				X		U		N			-720,692.91
	Sub-Total, 4030																		**-720,692.91**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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
4033	4252	D	E			E		DISC				X			U		N			-4,596.73
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -720,692.91
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		-187,296.49
4050	4221	D	E			F		DISC				X			U		N	1		-3,105,668.99
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		-38,965.34
4050	4251	D	E			F		DISC				X			U		N	1		-324,970.28
	Sub-Total, 4050																			**712,676.51**
4060, Disc: Additional offsets against BA only (total)																				========== 712,676.51
4070, Disc: Budget authority, net																				========== 23,051,059.00
4080, Disc: Outlays, net																				========== 27,742,589.33
4180, Budget authority, net (disc. and mand.)																				========== 23,051,059.00
4190, Outlays, net (disc. and mand.)																				========== 27,742,589.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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		18,043,798.28
3000	4801	C	B									X			E		N	1		2,183,223.30
Sub-Total, 3000																				**20,227,021.58**
3011	4801	C	B									X			E		N	1		-18,043,798.28
3011	4801	C	B									X			E		N	1		-2,183,223.30
3011	4801	C	E									X			E		N	1		50,960.23
3011	4801	C	E									X			E		N	1		216,959.75
3011	4801	C	E									X			E		N	1		295,120.89
3011	4801	C	E									X			E		N	1		11,919,441.44
3011	4802	C	E					DISC				X			E		N	1	N	2.37
3011	4901	C	E									X			E		N	1		26,815.25
3011	4901	C	E									X			E		N	1		443,589.76
3011	4901	C	E									X			E		N	1		31,312.45
3011	4901	C	E									X			E		N	1		6,048.89
3011	4902	C	E					DISC				X			E		N		N	1,680,513.77
3011	4902	C	E					DISC				X			E		N		N	154,354.13
3011	4902	C	E					DISC				X			E		N		N	41,662.37
3011	4902	C	E					DISC				X			E		N		N	5,529,629.55
Sub-Total, 3011																				**169,389.27**
3020	4802	C	E					DISC				X			E		N	1	N	-2.37
3020	4902	C	E					DISC				X			E		N		N	-1,680,513.77
3020	4902	C	E					DISC				X			E		N		N	-154,354.13
3020	4902	C	E					DISC				X			E		N		N	-41,662.37
3020	4902	C	E					DISC				X			E		N		N	-5,529,629.55
Sub-Total, 3020																				**-7,406,162.19**
3041	4871	D	E									X			E		N			-56,420.00
3050	4801	C	E												E		N	1		50,960.23
3050	4801	C	E												E		N	1		216,959.75
3050	4801	C	E												E		N	1		295,120.89
3050	4801	C	E												E		N	1		11,919,441.44
3050	4871	D	E												E		N			-56,420.00
3050	4901	C	E												E		N	1		26,815.25
3050	4901	C	E												E		N	1		443,589.76
3050	4901	C	E												E		N	1		31,312.45
3050	4901	C	E												E		N	1		6,048.89
Sub-Total, 3050																				**12,933,828.66**

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Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction, Recovery Act
Budget Account Id: 010-18-1612 Treasury Account Id: 14- -09/10-1613 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-1,048,638.11
3071	4251	D	E			F		DISC				X			E		N	1		-55,325.66
Sub-Total, 3071																				**29,473.60**
3090	4221	D	E			F		DISC							E		N	1		-1,048,638.11
3090	4251	D	E			F		DISC							E		N	1		-55,325.66
Sub-Total, 3090																				**-1,103,963.77**
3100, Obligated balance, start of year																				========== 19,093,584.21
3200, Obligated balance, end of year																				========== 11,829,864.89

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	2.37
4011	4902	C	E					DISC				X			E		N		N	1,680,513.77
4011	4902	C	E					DISC				X			E		N		N	154,354.13
4011	4902	C	E					DISC				X			E		N		N	41,662.37
4011	4902	C	E					DISC				X			E		N		N	5,529,629.55
Sub-Total, 4011																				**7,406,162.19**
4020, Disc: Total outlays, gross																				========== 7,406,162.19
4030	4222	D	B			F		DISC				X			E		N	1		2,006,947.09
4030	4222	D	E			F		DISC				X			E		N	1		-311,442.54
4030	4252	D	E			F		DISC				X			E		N			-1,724,978.15
Sub-Total, 4030																				**-29,473.60**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,473.60
4052	4222	D	B			F		DISC				X			E		N	1		-2,006,947.09
4052	4222	D	E			F		DISC				X			E		N	1		311,442.54
4052	4252	D	E			F		DISC				X			E		N			1,724,978.15
Sub-Total, 4052																				**29,473.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction, Recovery Act
Budget Account Id: 010-18-1612 Treasury Account Id: 14- -09/10-1613 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 29,473.60
4080, Disc: Outlays, net																				========== 7,376,688.59
4190, Outlays, net (disc. and mand.)																				========== 7,376,688.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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 10,301,589.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 23,299,620.95

1021, Unob Bal: Recov of prior year unpaid obligations 3,942,283.55

1050, Unob Bal: Unobligated balance (total) ========== 27,241,904.50

1100, BA: Disc: Appropriation 23,088,000.00

1130, BA: Disc: Appropriations permanently reduced -36,941.00

1160, BA: Disc: Appropriation (total) ========== 23,051,059.00

1700, BA: Disc: Spending auth: Collected 720,692.91

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -712,676.51

1750, BA: Disc: Spending auth: Total ======== 8,016.40

1900, Budget authority total (disc. and mand.) ========== 23,059,075.40

1930, Total budgetary resources avail (disc. and mand.) ========== 50,300,979.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 39,999,390.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-18-1612 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	85,775,787.06
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,301,589.32
3011, Ob Bal: Obligations incurred: Expired accounts	169,389.27
3020, Ob Bal: Outlays (gross)	-35,869,444.43
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,942,283.55
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-56,420.00
3050, Ob Bal: EOY: Unpaid obligations	56,378,617.67
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,503,014.98
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	712,676.51
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	29,473.60
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,760,864.87
3100, Obligated balance, start of year	========== 80,272,772.08
3200, Obligated balance, end of year	========== 51,617,752.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-18-1612 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 23,059,075.40
4010, Disc: Outlays from new authority	934,585.18
4011, Disc: Outlays from balances	34,934,859.25
4020, Disc: Total outlays, gross	========== 35,869,444.43
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-750,166.51
4040, Disc: Offsets against gross BA and outlays (total)	========== -750,166.51
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	712,676.51
4052, Disc: Offset, BA: Collection cred to expired accts	29,473.60
4060, Disc: Additional offsets against BA only (total)	========== 742,150.11
4070, Disc: Budget authority, net	========== 23,051,059.00
4080, Disc: Outlays, net	========== 35,119,277.92
4180, Budget authority, net (disc. and mand.)	========== 23,051,059.00
4190, Outlays, net (disc. and mand.)	========== 35,119,277.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Multinational Species Conservation Fund
Treasury Account: Multinational Species Conservation Fund
Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1652 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-7,170,676.64
0900	4801	C	E									X			U		N	1		5,167,758.37
0900	4901	C	B									X			U		N	1		-14,707.55
0900	4901	C	E									X			U		N	1		354,756.33
0900	4902	C	E					DISC	NEW			X			U		N		N	364,682.64
0900	4902	C	E					DISC	BAL			X			U		N		N	2,018,429.07
	Sub-Total, 0900																			**720,242.22**

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**
1021	4871	D	E									X			U		N			68,200.00
1050, Unob Bal: Unobligated balance (total)																				========== 500,569.75
1100	4119	D	E	P				DISC				X		X	U		N	1		9,481,000.00
1130	4392	C	E	P				DISC				X			U		N			-15,170.00
1160, BA: Disc: Appropriation (total)																				========== 9,465,830.00
1700	4273	D	E					DISC				X			U		N	1	N	91.15
1750, BA: Disc: Spending auth: Total																				====== 91.15
1900, Budget authority total (disc. and mand.)																				========== 9,465,921.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,966,490.90
1941	4610	C	E		A										U		N	1		8,259,277.68
1941	4700	C	E		A										U		N	1		986,971.00
	Sub-Total, 1941																			**9,246,248.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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		5,167,758.37
3010	4901	C	B									X		U		N	1		-14,707.55
3010	4901	C	E									X		U		N	1		354,756.33
3010	4902	C	E					DISC	NEW			X		U		N		N	364,682.64
3010	4902	C	E					DISC	BAL			X		U		N		N	2,018,429.07
Sub-Total, 3010																			**720,242.22**
3020	4902	C	E					DISC	NEW			X		U		N		N	-364,682.64
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,018,429.07
Sub-Total, 3020																			**-2,383,111.71**
3040	4871	D	E									X		U		N			-68,200.00
3050	4801	C	E											U		N	1		5,167,758.37
3050	4871	D	E											U		N			-68,200.00
3050	4901	C	E											U		N	1		354,756.33
Sub-Total, 3050																			**5,454,314.70**
3100, Obligated balance, start of year																			========== 7,185,384.19
3200, Obligated balance, end of year																			========== 5,454,314.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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																				9,465,921.15
4010	4902	C	E					DISC	NEW			X			U		N		N	364,682.64
4011	4902	C	E					DISC	BAL			X			U		N		N	2,018,429.07
4020, Disc: Total outlays, gross																				2,383,111.71
4031	4273	D	E					DISC				X			U		N	1	N	-91.15
4040, Disc: Offsets against gross BA and outlays (total)																				-91.15
4070, Disc: Budget authority, net																				9,465,830.00
4080, Disc: Outlays, net																				2,383,020.56
4180, Budget authority, net (disc. and mand.)																				9,465,830.00
4190, Outlays, net (disc. and mand.)																				2,383,020.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Multinational Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-1652 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	720,242.22

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	432,369.75
1021, Unob Bal: Recov of prior year unpaid obligations	68,200.00
1050, Unob Bal: Unobligated balance (total)	========== 500,569.75
1100, BA: Disc: Appropriation	9,481,000.00
1130, BA: Disc: Appropriations permanently reduced	-15,170.00
1160, BA: Disc: Appropriation (total)	========== 9,465,830.00
1700, BA: Disc: Spending auth: Collected	91.15
1750, BA: Disc: Spending auth: Total	====== 91.15
1900, Budget authority total (disc. and mand.)	========== 9,465,921.15
1930, Total budgetary resources avail (disc. and mand.)	========== 9,966,490.90
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	9,246,248.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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	720,242.22
3020, Ob Bal: Outlays (gross)	-2,383,111.71
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-68,200.00
3050, Ob Bal: EOY: Unpaid obligations	5,454,314.70
3100, Obligated balance, start of year	========== 7,185,384.19
3200, Obligated balance, end of year	========== 5,454,314.70

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,465,921.15
4010, Disc: Outlays from new authority	364,682.64
4011, Disc: Outlays from balances	2,018,429.07
4020, Disc: Total outlays, gross	========== 2,383,111.71
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-91.15
4040, Disc: Offsets against gross BA and outlays (total)	========== -91.15
4070, Disc: Budget authority, net	========== 9,465,830.00
4080, Disc: Outlays, net	========== 2,383,020.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Multinational Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-1652 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 9,465,830.00
4190, Outlays, net (disc. and mand.)																			========== 2,383,020.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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		4,820,075.11
0900	4901	C	E									X		U		N	1		393,107.62
0900	4902	C	E					DISC	NEW			X		U		N		N	1,752.50
0900	4902	C	E					DISC	BAL			X		U		N		N	1,388,450.34
	Sub-Total, 0900																		**118,740.37**
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
1130	4392	C	E	P				DISC				X		U		N			-6,067.00
1160, BA: Disc: Appropriation (total)																			========== 3,785,933.00
1900, Budget authority total (disc. and mand.)																			========== 3,785,933.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,068,467.84
1941	4610	C	E		A									U		N	1		3,949,727.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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 Adj	Err Flg	Adv Stat	TAFS Flg	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		4,820,075.11
3010	4901	C	E									X		U			N	1		393,107.62
3010	4902	C	E					DISC	NEW			X		U			N		N	1,752.50
3010	4902	C	E					DISC	BAL			X		U			N		N	1,388,450.34
Sub-Total, 3010																				**118,740.37**
3020	4902	C	E					DISC	NEW			X		U			N		N	-1,752.50
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,388,450.34
Sub-Total, 3020																				**-1,390,202.84**
3040	4871	D	E									X		U			N			-78,000.00
3050	4801	C	E											U			N	1		4,820,075.11
3050	4871	D	E											U			N			-78,000.00
3050	4901	C	E											U			N	1		393,107.62
Sub-Total, 3050																				**5,135,182.73**
3100, Obligated balance, start of year																				========== 6,484,645.20
3200, Obligated balance, end of year																				========== 5,135,182.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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																				========== 3,785,933.00
4010	4902	C	E					DISC	NEW			X			U		N		N	1,752.50
4011	4902	C	E					DISC	BAL			X			U		N		N	1,388,450.34
4020, Disc: Total outlays, gross																				========== 1,390,202.84
4070, Disc: Budget authority, net																				========== 3,785,933.00
4080, Disc: Outlays, net																				========== 1,390,202.84
4180, Budget authority, net (disc. and mand.)																				========== 3,785,933.00
4190, Outlays, net (disc. and mand.)																				========== 1,390,202.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Neotropical Migratory Bird Conservation
Treasury Account:
Budget Account Id: 010-18-1696 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 118,740.37

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

1130, BA: Disc: Appropriations permanently reduced -6,067.00

1160, BA: Disc: Appropriation (total) ========== 3,785,933.00

1900, Budget authority total (disc. and mand.) ========== 3,785,933.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,068,467.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,949,727.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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	118,740.37
3020, Ob Bal: Outlays (gross)	-1,390,202.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-78,000.00
3050, Ob Bal: EOY: Unpaid obligations	5,135,182.73
	==========
3100, Obligated balance, start of year	6,484,645.20
3200, Obligated balance, end of year	========== 5,135,182.73

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,785,933.00
4010, Disc: Outlays from new authority	1,752.50
4011, Disc: Outlays from balances	1,388,450.34
4020, Disc: Total outlays, gross	========== 1,390,202.84
4070, Disc: Budget authority, net	========== 3,785,933.00
4080, Disc: Outlays, net	========== 1,390,202.84
4180, Budget authority, net (disc. and mand.)	========== 3,785,933.00
4190, Outlays, net (disc. and mand.)	========== 1,390,202.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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 2nd Quarter FACTS II Cross Walk
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		123,923,575.08
0900	4901	C	B									X			U		N	2		-5,434,020.10
0900	4901	C	E									X			U		N	2		10,398,657.10
0900	4902	C	E					DISC	BAL			X			U		N		N	27,361,123.84
Sub-Total, 0900																				**7,432,176.43**
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**
1021	4871	D	E									X			U		N			503,783.81
1050, Unob Bal: Unobligated balance (total)																				========== 42,800,666.71
1100	4119	D	E	P				DISC				X		X	U		N	2		61,421,000.00
1130	4392	C	E	P				DISC				X			U		N			-98,274.00
1160, BA: Disc: Appropriation (total)																				========== 61,322,726.00
1900, Budget authority total (disc. and mand.)																				========== 61,322,726.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 104,123,392.71
1941	4610	C	E		A										U		N	2		96,428,426.28
1941	4700	C	E		A										U		N	2		262,790.00
Sub-Total, 1941																				**96,691,216.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: State and Tribal Wildlife Grants
Treasury Account: State Wildlife Grants, from LWCF
Budget Account Id: 010-18-1694 Treasury Account Id: 14- - /X -5474 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		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		123,923,575.08
3010	4901	C	B									X			U		N	2		-5,434,020.10
3010	4901	C	E									X			U		N	2		10,398,657.10
3010	4902	C	E					DISC	BAL			X			U		N		N	27,361,123.84
Sub-Total, 3010																				**7,432,176.43**
3020	4902	C	E					DISC	BAL			X			U		N		N	-27,361,123.84
3040	4871	D	E									X			U		N			-503,783.81
3050	4801	C	E												U		N	2		123,923,575.08
3050	4871	D	E												U		N			-503,783.81
3050	4901	C	E												U		N	2		10,398,657.10
Sub-Total, 3050																				**133,818,448.37**
3100, Obligated balance, start of year																				========== 154,251,179.59
3200, Obligated balance, end of year																				========== 133,818,448.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: State and Tribal Wildlife Grants
Treasury Account: State Wildlife Grants, from LWCF
Budget Account Id: 010-18-1694 Treasury Account Id: 14- - /X -5474 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 61,322,726.00
4011	4902	C	E					DISC	BAL			X			U		N		N	27,361,123.84
4020, Disc: Total outlays, gross																				========== 27,361,123.84
4070, Disc: Budget authority, net																				========== 61,322,726.00
4080, Disc: Outlays, net																				========== 27,361,123.84
4180, Budget authority, net (disc. and mand.)																				========== 61,322,726.00
4190, Outlays, net (disc. and mand.)																				========== 27,361,123.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, State and Tribal Wildlife Grants
Treasury Account:
Budget Account Id: 010-18-1694 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,432,176.43

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 42,296,882.90

1021, Unob Bal: Recov of prior year unpaid obligations 503,783.81

1050, Unob Bal: Unobligated balance (total) ========== 42,800,666.71

1100, BA: Disc: Appropriation 61,421,000.00

1130, BA: Disc: Appropriations permanently reduced -98,274.00

1160, BA: Disc: Appropriation (total) ========== 61,322,726.00

1900, Budget authority total (disc. and mand.) ========== 61,322,726.00

1930, Total budgetary resources avail (disc. and mand.) ========== 104,123,392.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 96,691,216.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, State and Tribal Wildlife Grants
Treasury Account:
Budget Account Id: 010-18-1694 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	154,251,179.59
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,432,176.43
3020, Ob Bal: Outlays (gross)	-27,361,123.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-503,783.81
3050, Ob Bal: EOY: Unpaid obligations	133,818,448.37
3100, Obligated balance, start of year	========== 154,251,179.59
3200, Obligated balance, end of year	========== 133,818,448.37

BA & O, Net

4000, Disc: Budget authority, gross	========== 61,322,726.00
4011, Disc: Outlays from balances	27,361,123.84
4020, Disc: Total outlays, gross	========== 27,361,123.84
4070, Disc: Budget authority, net	========== 61,322,726.00
4080, Disc: Outlays, net	========== 27,361,123.84
4180, Budget authority, net (disc. and mand.)	========== 61,322,726.00
4190, Outlays, net (disc. and mand.)	========== 27,361,123.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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 Err Adj	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		18,517,803.43
0900	4802	C	B					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		2,084,361.18
0900	4902	C	E					DISC	BAL			X		U		N		N	19,089,449.68
0900	4902	C	E					DISC	NEW			X		U		N		N	4,662,544.30
	Sub-Total, 0900																		**10,853,941.92**

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			2,550,969.62
1050, Unob Bal: Unobligated balance (total)																			========== 23,570,235.37
1101	4114	D	E	P				DISC				X		U		N	2		54,720,000.00
1132	4387	C	E	P				DISC				X		U		N			-87,552.00
1160, BA: Disc: Appropriation (total)																			========== 54,632,448.00
1701	4221	D	E			F		DISC				X		U		N	2		11.30
1701	4221	C	E			E		DISC				X		U		N	2		-11.30
	Sub-Total, 1701																		**0.00**
1900, Budget authority total (disc. and mand.)																			========== 54,632,448.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 78,202,683.37
1941	4610	C	E		A									U		N	2		67,236,049.70
1941	4610	C	E		A									U		N	2		11.30
1941	4700	C	E		A									U		N	2		112,680.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**67,348,741.45**

Change in Obl Bal

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		18,517,803.43
3010	4802	C	B					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		2,084,361.18
3010	4902	C	E					DISC	BAL			X			U		N		N	19,089,449.68
3010	4902	C	E					DISC	NEW			X			U		N		N	4,662,544.30
	Sub-Total, 3010																			**10,853,941.92**
3020	4802	C	B					DISC	BAL			X			U		N	2	N	14,480.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-19,089,449.68
3020	4902	C	E					DISC	NEW			X			U		N		N	-4,662,544.30
	Sub-Total, 3020																			**-23,737,513.98**
3040	4871	D	E									X			U		N			-2,550,969.62
3050	4801	C	E												U		N	2		18,517,803.43
3050	4871	D	E												U		N			-2,550,969.62
3050	4901	C	E												U		N	2		2,084,361.18
	Sub-Total, 3050																			**18,051,194.99**
3070	4221	C	E			E		DISC				X			U		N	2		11.30
3070	4221	D	E			F		DISC				X			U		N	2		-11.30
	Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC							U		N	2		-11.30
3090	4221	C	E			E		DISC							U		N	2		11.30
	Sub-Total, 3090																			**0.00**
	3100, Obligated balance, start of year																			========== 33,485,736.67
	3200, Obligated balance, end of year																			========== 18,051,194.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 54,632,448.00
4010	4902	C	E					DISC	NEW			X		U			N		N	4,662,544.30
4011	4802	C	B					DISC	BAL			X		U			N	2	N	-14,480.00
4011	4902	C	E					DISC	BAL			X		U			N		N	19,089,449.68
Sub-Total, 4011																				**19,074,969.68**
4020, Disc: Total outlays, gross																				========== 23,737,513.98
4050	4221	C	E			E		DISC				X		U			N	2		11.30
4050	4221	D	E			F		DISC				X		U			N	2		-11.30
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== 54,632,448.00
4080, Disc: Outlays, net																				========== 23,737,513.98
4180, Budget authority, net (disc. and mand.)																				========== 54,632,448.00
4190, Outlays, net (disc. and mand.)																				========== 23,737,513.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 010-18-5020 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	10,853,941.92

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	21,019,265.75
1021, Unob Bal: Recov of prior year unpaid obligations	2,550,969.62
1050, Unob Bal: Unobligated balance (total)	========== 23,570,235.37
1101, BA: Disc: Appropriation (special or trust fund)	54,720,000.00
1132, BA: Disc: Appropriations temporarily reduced	-87,552.00
1160, BA: Disc: Appropriation (total)	========== 54,632,448.00
1900, Budget authority total (disc. and mand.)	========== 54,632,448.00
1930, Total budgetary resources avail (disc. and mand.)	========== 78,202,683.37
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	67,348,741.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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	10,853,941.92
3020, Ob Bal: Outlays (gross)	-23,737,513.98
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,550,969.62
3050, Ob Bal: EOY: Unpaid obligations	18,051,194.99
3100, Obligated balance, start of year	========== 33,485,736.67
3200, Obligated balance, end of year	========== 18,051,194.99

BA & O, Net

4000, Disc: Budget authority, gross	========== 54,632,448.00
4010, Disc: Outlays from new authority	4,662,544.30
4011, Disc: Outlays from balances	19,074,969.68
4020, Disc: Total outlays, gross	========== 23,737,513.98
4070, Disc: Budget authority, net	========== 54,632,448.00
4080, Disc: Outlays, net	========== 23,737,513.98
4180, Budget authority, net (disc. and mand.)	========== 54,632,448.00
4190, Outlays, net (disc. and mand.)	========== 23,737,513.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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 2nd Quarter FACTS II Cross Walk
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		20,193,838.22
0900	4901	C	B									X			U		N	2		-415.53
0900	4901	C	E									X			U		N	2		1,708,457.30
0900	4902	C	E					DISC	BAL			X			U		N		N	4,106,305.88
	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**
1021	4871	D	E									X			U		N			31,938.75
1050, Unob Bal: Unobligated balance (total)																				========== 347,019.93
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
1930, Total budgetary resources avail (disc. and mand.)																				========= 31,938.75
1941	4610	C	E		A										U		N	2		47,605.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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		20,193,838.22
3010	4901	C	B									X			U		N	2		-415.53
3010	4901	C	E									X			U		N	2		1,708,457.30
3010	4902	C	E					DISC	BAL			X			U		N		N	4,106,305.88
Sub-Total, 3010																				**-15,666.45**
3020	4902	C	E					DISC	BAL			X			U		N		N	-4,106,305.88
3040	4871	D	E									X			U		N			-31,938.75
3050	4801	C	E												U		N	2		20,193,838.22
3050	4871	D	E												U		N			-31,938.75
3050	4901	C	E												U		N	2		1,708,457.30
Sub-Total, 3050																				**21,870,356.77**
3100, Obligated balance, start of year																				========== 26,024,267.85
3200, Obligated balance, end of year																				========== 21,870,356.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Landowner Incentive Program
Treasury Account: Landowner Incentive Program
Budget Account Id: 010-18-5496 Treasury Account Id: 14- - /X -5496 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -315,081.18
4011	4902	C	E					DISC	BAL			X			U		N		N	4,106,305.88
4020, Disc: Total outlays, gross																				========== 4,106,305.88
4070, Disc: Budget authority, net																				========== -315,081.18
4080, Disc: Outlays, net																				========== 4,106,305.88
4180, Budget authority, net (disc. and mand.)																				========== -315,081.18
4190, Outlays, net (disc. and mand.)																				========== 4,106,305.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Landowner Incentive Program
Treasury Account:
Budget Account Id: 010-18-5496 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations -15,666.45

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 315,081.18

1021, Unob Bal: Recov of prior year unpaid obligations 31,938.75

1050, Unob Bal: Unobligated balance (total) ========== 347,019.93

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

1930, Total budgetary resources avail (disc. and mand.) ========= 31,938.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 47,605.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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

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)	-4,106,305.88
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,938.75
3050, Ob Bal: EOY: Unpaid obligations	21,870,356.77
3100, Obligated balance, start of year	========== 26,024,267.85
3200, Obligated balance, end of year	========== 21,870,356.77

BA & O, Net

4000, Disc: Budget authority, gross	========== -315,081.18
4011, Disc: Outlays from balances	4,106,305.88
4020, Disc: Total outlays, gross	========== 4,106,305.88
4070, Disc: Budget authority, net	========== -315,081.18
4080, Disc: Outlays, net	========== 4,106,305.88
4180, Budget authority, net (disc. and mand.)	========== -315,081.18
4190, Outlays, net (disc. and mand.)	========== 4,106,305.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-696,461.51
0900	4801	C	E									X			U		N	2		519,021.80
0900	4901	C	B									X			U		N	2		-145,899.79
0900	4901	C	E									X			U		N	2		21,070.30
0900	4902	C	E					DISC	BAL			X			U		N		N	302,269.20
	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		519,021.80
3010	4901	C	B									X			U		N	2		-145,899.79
3010	4901	C	E									X			U		N	2		21,070.30
3010	4902	C	E					DISC	BAL			X			U		N		N	302,269.20
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-302,269.20
3050	4801	C	E												U		N	2		519,021.80
3050	4901	C	E												U		N	2		21,070.30
	Sub-Total, 3050																			**540,092.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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
3100, Obligated balance, start of year																				========== 842,361.30
3200, Obligated balance, end of year																				========== 540,092.10

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U			N		N	302,269.20
4020, Disc: Total outlays, gross																				========== 302,269.20
4080, Disc: Outlays, net																				========== 302,269.20
4190, Outlays, net (disc. and mand.)																				========== 302,269.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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)	-302,269.20
3050, Ob Bal: EOY: Unpaid obligations	540,092.10
3100, Obligated balance, start of year	========== 842,361.30
3200, Obligated balance, end of year	========== 540,092.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Private Stewardship Grants
Treasury Account:
Budget Account Id: 010-18-5495 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	302,269.20
4020, Disc: Total outlays, gross	========== 302,269.20
4080, Disc: Outlays, net	========== 302,269.20
4190, Outlays, net (disc. and mand.)	========== 302,269.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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		12,378,377.77
0900	4901	C	B									X			U		N	2		-312,680.81
0900	4901	C	E									X			U		N	2		2,878,803.33
0900	4902	C	E					MAND	BAL			X			U		N		N	18,969,766.72
	Sub-Total, 0900																			**13,677,133.89**
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			1,500,760.22
1050, Unob Bal: Unobligated balance (total)																				========== 10,432,147.67
1201	4114	D	E	P				MAND				X			U		N	2		29,414,816.20
1260, BA: Mand: Appropriations (total)																				========== 29,414,816.20
1900, Budget authority total (disc. and mand.)																				========== 29,414,816.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 39,846,963.87
1941	4610	C	E		A										U		N	2		26,132,856.05
1941	4700	C	E		A										U		N	2		36,973.93
	Sub-Total, 1941																			**26,169,829.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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		12,378,377.77
3010	4901	C	B									X		U		N	2		-312,680.81
3010	4901	C	E									X		U		N	2		2,878,803.33
3010	4902	C	E					MAND	BAL			X		U		N		N	18,969,766.72
Sub-Total, 3010																			**13,677,133.89**
3020	4902	C	E					MAND	BAL			X		U		N		N	-18,969,766.72
3040	4871	D	E									X		U		N			-1,500,760.22
3050	4801	C	E											U		N	2		12,378,377.77
3050	4871	D	E											U		N			-1,500,760.22
3050	4901	C	E											U		N	2		2,878,803.33
Sub-Total, 3050																			**13,756,420.88**
3100, Obligated balance, start of year																			========== 20,549,813.93
3200, Obligated balance, end of year																			========== 13,756,420.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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																				========== 29,414,816.20
4101	4902	C	E					MAND	BAL			X			U		N		N	18,969,766.72
4110	4902	C	E					MAND	BAL			X			U		N		N	18,969,766.72
4160, Mand: Budget authority, net																				========== 29,414,816.20
4170, Mand: Outlays, net																				========== 18,969,766.72
4180, Budget authority, net (disc. and mand.)																				========== 29,414,816.20
4190, Outlays, net (disc. and mand.)																				========== 18,969,766.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Migratory Bird Conservation Account
Treasury Account:
Budget Account Id: 010-18-5137 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 13,677,133.89

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,931,387.45

1021, Unob Bal: Recov of prior year unpaid obligations 1,500,760.22

1050, Unob Bal: Unobligated balance (total) ========== 10,432,147.67

1201, BA: Mand: Appropriation (special or trust fund) 29,414,816.20

1260, BA: Mand: Appropriations (total) ========== 29,414,816.20

1900, Budget authority total (disc. and mand.) ========== 29,414,816.20

1930, Total budgetary resources avail (disc. and mand.) ========== 39,846,963.87

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 26,169,829.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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	13,677,133.89
3020, Ob Bal: Outlays (gross)	-18,969,766.72
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,500,760.22
3050, Ob Bal: EOY: Unpaid obligations	13,756,420.88
3100, Obligated balance, start of year	========== 20,549,813.93
3200, Obligated balance, end of year	========== 13,756,420.88

BA & O, Net

4090, Mand: Budget authority, gross	========== 29,414,816.20
4101, Mand: Outlays from balances	18,969,766.72
4110, Mand: Total outlays, gross	18,969,766.72
4160, Mand: Budget authority, net	========== 29,414,816.20
4170, Mand: Outlays, net	========== 18,969,766.72
4180, Budget authority, net (disc. and mand.)	========== 29,414,816.20
4190, Outlays, net (disc. and mand.)	========== 18,969,766.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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		71,072,629.24
0900	4901	C	B									X			U		N	2		-4,456,424.82
0900	4901	C	E									X			U		N	2		6,194,742.86
0900	4902	C	E					DISC	NEW			X			U		N		N	492,802.44
0900	4902	C	E					DISC	BAL			X			U		N		N	10,201,464.62
0900	4902	C	E					MAND	BAL			X			U		N		N	583,154.30
Sub-Total, 0900																				**13,251,185.09**
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			83,881.40
1050, Unob Bal: Unobligated balance (total)																				========== 7,507,574.00
1100	4119	D	E	P				DISC				X		X	U		N	2		35,554,000.00
1130	4392	C	E	P				DISC				X			U		N			-56,886.00
1160, BA: Disc: Appropriation (total)																				========== 35,497,114.00
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.)																				========== 36,148,524.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,656,098.62
1941	4610	C	E		A										U		N	2		23,691,030.45
1941	4700	C	E		A										U		N	2		6,713,883.08
Sub-Total, 1941																				**30,404,913.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Treasury Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5241 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		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		71,072,629.24
3010	4901	C	B									X			U		N	2		-4,456,424.82
3010	4901	C	E									X			U		N	2		6,194,742.86
3010	4902	C	E					DISC	NEW			X			U		N		N	492,802.44
3010	4902	C	E					DISC	BAL			X			U		N		N	10,201,464.62
3010	4902	C	E					MAND	BAL			X			U		N		N	583,154.30
Sub-Total, 3010																				**13,251,185.09**
3020	4902	C	E					DISC	NEW			X			U		N		N	-492,802.44
3020	4902	C	E					DISC	BAL			X			U		N		N	-10,201,464.62
3020	4902	C	E					MAND	BAL			X			U		N		N	-583,154.30
Sub-Total, 3020																				**-11,277,421.36**
3040	4871	D	E									X			U		N			-83,881.40
3050	4801	C	E												U		N	2		71,072,629.24
3050	4871	D	E												U		N			-83,881.40
3050	4901	C	E												U		N	2		6,194,742.86
Sub-Total, 3050																				**77,183,490.70**
3100, Obligated balance, start of year																				========== 75,293,608.37
3200, Obligated balance, end of year																				========== 77,183,490.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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																				========== 35,497,114.00
4010	4902	C	E					DISC	NEW			X			U		N		N	492,802.44
4011	4902	C	E					DISC	BAL			X			U		N		N	10,201,464.62
4020, Disc: Total outlays, gross																				========== 10,694,267.06
4070, Disc: Budget authority, net																				========== 35,497,114.00
4080, Disc: Outlays, net																				========== 10,694,267.06
4090, Mand: Budget authority, gross																				========== 651,410.62
4101	4902	C	E					MAND	BAL			X			U		N		N	583,154.30
4110	4902	C	E					MAND	BAL			X			U		N		N	583,154.30
4160, Mand: Budget authority, net																				========== 651,410.62
4170, Mand: Outlays, net																				========== 583,154.30
4180, Budget authority, net (disc. and mand.)																				========== 36,148,524.62
4190, Outlays, net (disc. and mand.)																				========== 11,277,421.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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 Stat	TAFS Flg	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		102,938.80
0900	4901	C	E									X		U			N	2		4,972.57
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		102,938.80
3010	4901	C	E									X		U			N	2		4,972.57
Sub-Total, 3010																				**0.00**
3050	4801	C	E											U			N	2		102,938.80
3050	4901	C	E											U			N	2		4,972.57
Sub-Total, 3050																				**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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, North American Wetlands Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5241 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 13,251,185.09

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,423,692.60

1021, Unob Bal: Recov of prior year unpaid obligations 83,881.40

1050, Unob Bal: Unobligated balance (total) ========== 7,507,574.00

1100, BA: Disc: Appropriation 35,554,000.00

1130, BA: Disc: Appropriations permanently reduced -56,886.00

1160, BA: Disc: Appropriation (total) ========== 35,497,114.00

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.) ========== 36,148,524.62

1930, Total budgetary resources avail (disc. and mand.) ========== 43,656,098.62

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 30,404,913.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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

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	13,251,185.09
3020, Ob Bal: Outlays (gross)	-11,277,421.36
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-83,881.40
3050, Ob Bal: EOY: Unpaid obligations	77,291,402.07
3100, Obligated balance, start of year	========== 75,401,519.74
3200, Obligated balance, end of year	========== 77,291,402.07

BA & O, Net

4000, Disc: Budget authority, gross	========== 35,497,114.00
4010, Disc: Outlays from new authority	492,802.44
4011, Disc: Outlays from balances	10,201,464.62
4020, Disc: Total outlays, gross	========== 10,694,267.06
4070, Disc: Budget authority, net	========== 35,497,114.00
4080, Disc: Outlays, net	========== 10,694,267.06
4090, Mand: Budget authority, gross	========== 651,410.62
4101, Mand: Outlays from balances	583,154.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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																			583,154.30
4160, Mand: Budget authority, net																			========== 651,410.62
4170, Mand: Outlays, net																			========== 583,154.30
4180, Budget authority, net (disc. and mand.)																			========== 36,148,524.62
4190, Outlays, net (disc. and mand.)																			========== 11,277,421.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5143 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-59,659,244.10
0900	4801	C	E									X			U		N	2		46,498,042.37
0900	4901	C	B									X			U		N	2		-1,684,820.30
0900	4901	C	E									X			U		N	2		3,803,405.24
0900	4902	C	E					DISC	NEW			X			U		N		N	282,089.73
0900	4902	C	E					DISC	BAL			X			U		N		N	13,199,207.26
Sub-Total, 0900																				**2,438,680.20**
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			1,056,820.29
1050, Unob Bal: Unobligated balance (total)																				==========
																				22,295,543.39
1101	4114	D	E	P				DISC				X			U		N	2		22,757,000.00
1132	4387	C	E	P				DISC				X			U		N			-36,411.00
1160, BA: Disc: Appropriation (total)																				==========
																				22,720,589.00
1900, Budget authority total (disc. and mand.)																				==========
																				22,720,589.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				45,016,132.39
1941	4610	C	E		A										U		N	2		41,337,598.49
1941	4700	C	E		A										U		N	2		1,239,853.70
Sub-Total, 1941																				**42,577,452.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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		46,498,042.37
3010	4901	C	B									X		U		N	2		-1,684,820.30
3010	4901	C	E									X		U		N	2		3,803,405.24
3010	4902	C	E					DISC	NEW			X		U		N		N	282,089.73
3010	4902	C	E					DISC	BAL			X		U		N		N	13,199,207.26
Sub-Total, 3010																			**2,438,680.20**
3020	4902	C	E					DISC	NEW			X		U		N		N	-282,089.73
3020	4902	C	E					DISC	BAL			X		U		N		N	-13,199,207.26
Sub-Total, 3020																			**-13,481,296.99**
3040	4871	D	E									X		U		N			-1,056,820.29
3050	4801	C	E											U		N	2		46,498,042.37
3050	4871	D	E											U		N			-1,056,820.29
3050	4901	C	E											U		N	2		3,803,405.24
Sub-Total, 3050																			**49,244,627.32**
3100, Obligated balance, start of year																			========== 61,344,064.40
3200, Obligated balance, end of year																			========== 49,244,627.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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																				========== 22,720,589.00
4010	4902	C	E					DISC	NEW			X			U		N		N	282,089.73
4011	4902	C	E					DISC	BAL			X			U		N		N	13,199,207.26
4020, Disc: Total outlays, gross																				========== 13,481,296.99
4070, Disc: Budget authority, net																				========== 22,720,589.00
4080, Disc: Outlays, net																				========== 13,481,296.99
4180, Budget authority, net (disc. and mand.)																				========== 22,720,589.00
4190, Outlays, net (disc. and mand.)																				========== 13,481,296.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5479 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-112,237,325.37
0900	4801	C	E									X			U		N	2		106,905,710.08
0900	4901	C	B									X			U		N	2		-6,240,374.27
0900	4901	C	E									X			U		N	2		9,187,029.43
0900	4902	C	E					DISC	BAL			X			U		N		N	10,698,617.33
	Sub-Total, 0900																			**8,313,657.20**

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		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			1,232,993.93
1050, Unob Bal: Unobligated balance (total)																				========== 32,124,491.41
1101	4114	D	E	P				DISC				X			U		N	2		25,000,000.00
1132	4387	C	E	P				DISC				X			U		N			-40,000.00
1160, BA: Disc: Appropriation (total)																				========== 24,960,000.00
1900, Budget authority total (disc. and mand.)																				========== 24,960,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 57,084,491.41
1941	4610	C	E		A										U		N	2		46,973,144.67
1941	4700	C	E		A										U		N	2		1,797,689.54
	Sub-Total, 1941																			**48,770,834.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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 Err Adj	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		106,905,710.08
3010	4901	C	B									X		U		N	2		-6,240,374.27
3010	4901	C	E									X		U		N	2		9,187,029.43
3010	4902	C	E					DISC	BAL			X		U		N		N	10,698,617.33
Sub-Total, 3010																			**8,313,657.20**
3020	4902	C	E					DISC	BAL			X		U		N		N	-10,698,617.33
3040	4871	D	E									X		U		N			-1,232,993.93
3050	4801	C	E											U		N	2		106,905,710.08
3050	4871	D	E											U		N			-1,232,993.93
3050	4901	C	E											U		N	2		9,187,029.43
Sub-Total, 3050																			**114,859,745.58**
3100, Obligated balance, start of year																			========== 118,477,699.64
3200, Obligated balance, end of year																			========== 114,859,745.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5479 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 24,960,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	10,698,617.33
4020, Disc: Total outlays, gross																				========== 10,698,617.33
4070, Disc: Budget authority, net																				========== 24,960,000.00
4080, Disc: Outlays, net																				========== 10,698,617.33
4180, Budget authority, net (disc. and mand.)																				========== 24,960,000.00
4190, Outlays, net (disc. and mand.)																				========== 10,698,617.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Cooperative Endangered Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5143 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 10,752,337.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 52,130,220.58

1021, Unob Bal: Recov of prior year unpaid obligations 2,289,814.22

1050, Unob Bal: Unobligated balance (total) ========== 54,420,034.80

1101, BA: Disc: Appropriation (special or trust fund) 47,757,000.00

1132, BA: Disc: Appropriations temporarily reduced -76,411.00

1160, BA: Disc: Appropriation (total) ========== 47,680,589.00

1900, Budget authority total (disc. and mand.) ========== 47,680,589.00

1930, Total budgetary resources avail (disc. and mand.) ========== 102,100,623.80

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 91,348,286.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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	10,752,337.40
3020, Ob Bal: Outlays (gross)	-24,179,914.32
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,289,814.22
3050, Ob Bal: EOY: Unpaid obligations	164,104,372.90
3100, Obligated balance, start of year	========== 179,821,764.04
3200, Obligated balance, end of year	========== 164,104,372.90

BA & O, Net

4000, Disc: Budget authority, gross	========== 47,680,589.00
4010, Disc: Outlays from new authority	282,089.73
4011, Disc: Outlays from balances	23,897,824.59
4020, Disc: Total outlays, gross	========== 24,179,914.32
4070, Disc: Budget authority, net	========== 47,680,589.00
4080, Disc: Outlays, net	========== 24,179,914.32
4180, Budget authority, net (disc. and mand.)	========== 47,680,589.00
4190, Outlays, net (disc. and mand.)	========== 24,179,914.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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 2nd Quarter FACTS II Cross Walk
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
1130	4392	C	E	P				DISC				X			U		Y			-22,368.00
1160, BA: Disc: Appropriation (total)																				========== 13,957,632.00
1900, Budget authority total (disc. and mand.)																				========== 13,957,632.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,957,632.00
1940	4610	C	E		A										U		Y	1		-13,957,632.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 13,957,632.00
4070, Disc: Budget authority, net																				========== 13,957,632.00
4180, Budget authority, net (disc. and mand.)																				========== 13,957,632.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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		854,500.94
0900	4901	C	B									X			U		N	2		-36,370.19
0900	4901	C	E									X			U		N	2		68,133.47
0900	4902	C	E					MAND	BAL			X			U		N		N	2,227,156.46
	Sub-Total, 0900																			**1,591,584.32**
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			182,106.04
1050, Unob Bal: Unobligated balance (total)																				========== 4,187,539.35
1201	4114	D	E	P				MAND				X			U		N	2		6,035,989.34
1260, BA: Mand: Appropriations (total)																				========== 6,035,989.34
1900, Budget authority total (disc. and mand.)																				========== 6,035,989.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,223,528.69
1941	4610	C	E		A										U		N	2		8,631,944.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		1,521,836.36
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		854,500.94
3010	4901	C	B									X			U		N	2		-36,370.19
3010	4901	C	E									X			U		N	2		68,133.47
3010	4902	C	E					MAND	BAL			X			U		N		N	2,227,156.46
Sub-Total, 3010																				**1,591,584.32**
3020	4902	C	E					MAND	BAL			X			U		N		N	-2,227,156.46
3040	4871	D	E									X			U		N			-182,106.04
3050	4801	C	E												U		N	2		854,500.94
3050	4871	D	E												U		N			-182,106.04
3050	4901	C	E												U		N	2		68,133.47
Sub-Total, 3050																				**740,528.37**
3100, Obligated balance, start of year																				========== 1,558,206.55
3200, Obligated balance, end of year																				========== 740,528.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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																				========== 6,035,989.34
4101	4902	C	E					MAND	BAL			X			U		N		N	2,227,156.46
4110	4902	C	E					MAND	BAL			X			U		N		N	2,227,156.46
4160, Mand: Budget authority, net																				========== 6,035,989.34
4170, Mand: Outlays, net																				========== 2,227,156.46
4180, Budget authority, net (disc. and mand.)																				========== 6,035,989.34
4190, Outlays, net (disc. and mand.)																				========== 2,227,156.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, National Wildlife Refuge Fund
Treasury Account:
Budget Account Id: 010-18-5091 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,591,584.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,005,433.31

1021, Unob Bal: Recov of prior year unpaid obligations 182,106.04

1050, Unob Bal: Unobligated balance (total) ========== 4,187,539.35

1100, BA: Disc: Appropriation 13,980,000.00

1130, BA: Disc: Appropriations permanently reduced -22,368.00

1160, BA: Disc: Appropriation (total) ========== 13,957,632.00

1201, BA: Mand: Appropriation (special or trust fund) 6,035,989.34

1260, BA: Mand: Appropriations (total) ========== 6,035,989.34

1900, Budget authority total (disc. and mand.) ========== 19,993,621.34

1930, Total budgetary resources avail (disc. and mand.) ========== 24,181,160.69

1940, Unob Bal: Memo: Unob bal expiring -13,957,632.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,631,944.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, National Wildlife Refuge Fund
Treasury Account:
Budget Account Id: 010-18-5091 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,558,206.55
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,591,584.32
3020, Ob Bal: Outlays (gross)	-2,227,156.46
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-182,106.04
3050, Ob Bal: EOY: Unpaid obligations	740,528.37
3100, Obligated balance, start of year	========== 1,558,206.55
3200, Obligated balance, end of year	========== 740,528.37

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,957,632.00
4070, Disc: Budget authority, net	========== 13,957,632.00
4090, Mand: Budget authority, gross	========== 6,035,989.34
4101, Mand: Outlays from balances	2,227,156.46
4110, Mand: Total outlays, gross	2,227,156.46
4160, Mand: Budget authority, net	========== 6,035,989.34
4170, Mand: Outlays, net	========== 2,227,156.46
4180, Budget authority, net (disc. and mand.)	========== 19,993,621.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, National Wildlife Refuge Fund
Treasury Account:
Budget Account Id: 010-18-5091 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,227,156.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-2,628,778.96
0900	4801	C	E									X			U		N	2		1,723,569.46
0900	4901	C	B									X			U		N	2		-121,489.52
0900	4901	C	E									X			U		N	2		289,654.95
0900	4902	C	E					MAND	BAL			X			U		N		N	2,315,713.59
	Sub-Total, 0900																			**1,578,669.52**

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**
1021	4871	D	E									X			U		N			4,995.81
1050, Unob Bal: Unobligated balance (total)																				========== 4,493,190.63
1201	4114	D	E	P				MAND				X			U		N	2		2,273,427.40
1260, BA: Mand: Appropriations (total)																				========== 2,273,427.40
1900, Budget authority total (disc. and mand.)																				========== 2,273,427.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,766,618.03
1941	4610	C	E		A										U		N	2		4,748,056.72
1941	4700	C	E		A										U		N	2		439,891.79
	Sub-Total, 1941																			**5,187,948.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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		1,723,569.46
3010	4901	C	B									X		U		N	2		-121,489.52
3010	4901	C	E									X		U		N	2		289,654.95
3010	4902	C	E					MAND	BAL			X		U		N		N	2,315,713.59
Sub-Total, 3010																			**1,578,669.52**
3020	4902	C	E					MAND	BAL			X		U		N		N	-2,315,713.59
3040	4871	D	E									X		U		N			-4,995.81
3050	4801	C	E											U		N	2		1,723,569.46
3050	4871	D	E											U		N			-4,995.81
3050	4901	C	E											U		N	2		289,654.95
Sub-Total, 3050																			**2,008,228.60**
3100, Obligated balance, start of year																			========== 2,750,268.48
3200, Obligated balance, end of year																			========== 2,008,228.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Recreation Enhancement Fee Program, FWS
Treasury Account: Recreation Enhancement Fee Program, FWS
Budget Account Id: 010-18-5252 Treasury Account Id: 14- - /X -5252 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,273,427.40
4101	4902	C	E					MAND	BAL			X			U		N		N	2,315,713.59
4110	4902	C	E					MAND	BAL			X			U		N		N	2,315,713.59
4160, Mand: Budget authority, net																				========== 2,273,427.40
4170, Mand: Outlays, net																				========== 2,315,713.59
4180, Budget authority, net (disc. and mand.)																				========== 2,273,427.40
4190, Outlays, net (disc. and mand.)																				========== 2,315,713.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Recreation Enhancement Fee Program, FWS
Treasury Account:
Budget Account Id: 010-18-5252 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,578,669.52

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,488,194.82

1021, Unob Bal: Recov of prior year unpaid obligations 4,995.81

1050, Unob Bal: Unobligated balance (total) ========== 4,493,190.63

1201, BA: Mand: Appropriation (special or trust fund) 2,273,427.40

1260, BA: Mand: Appropriations (total) ========== 2,273,427.40

1900, Budget authority total (disc. and mand.) ========== 2,273,427.40

1930, Total budgetary resources avail (disc. and mand.) ========== 6,766,618.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,187,948.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Recreation Enhancement Fee Program, FWS
Treasury Account:
Budget Account Id: 010-18-5252 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,750,268.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,578,669.52
3020, Ob Bal: Outlays (gross)	-2,315,713.59
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,995.81
3050, Ob Bal: EOY: Unpaid obligations	2,008,228.60
3100, Obligated balance, start of year	========== 2,750,268.48
3200, Obligated balance, end of year	========== 2,008,228.60

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,273,427.40
4101, Mand: Outlays from balances	2,315,713.59
4110, Mand: Total outlays, gross	2,315,713.59
4160, Mand: Budget authority, net	========== 2,273,427.40
4170, Mand: Outlays, net	========== 2,315,713.59
4180, Budget authority, net (disc. and mand.)	========== 2,273,427.40
4190, Outlays, net (disc. and mand.)	========== 2,315,713.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Federal Aid in Wildlife Restoration
Treasury Account: Federal Aid in Wildlife Restoration
Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-358,883,219.36
0900	4801	C	E									X		U		N	2		265,291,759.49
0900	4802	C	E					MAND	BAL			X		U		N	2	N	591,142.08
0900	4901	C	B									X		U		N	2		-34,912,473.29
0900	4901	C	E									X		U		N	2		22,626,298.80
0900	4902	C	E					MAND	BAL			X		U		N		N	161,676,776.62
	Sub-Total, 0900																		**56,390,284.34**

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**
1021	4871	D	E									X		U		N			5,418,763.06
1050, Unob Bal: Unobligated balance (total)																			========== 152,654,678.22
1201	4114	D	E	P				MAND				X		U		N	2		255,910,701.75
1201	4394	C	B					MAND				X		U		N	2		384,054,388.63
1201	4394	C	E					MAND				X		U		N	2		-249,952,795.86
	Sub-Total, 1201																		**390,012,294.52**
1260, BA: Mand: Appropriations (total)																			========== 390,012,294.52
1900, Budget authority total (disc. and mand.)																			========== 390,012,294.52
1930, Total budgetary resources avail (disc. and mand.)																			========== 542,666,972.74
1941	4610	C	E		A									U		N	2		477,848,529.10
1941	4700	C	E		A									U		N	2		8,428,159.30
	Sub-Total, 1941																		**486,276,688.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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		265,291,759.49
3010	4802	C	E					MAND	BAL			X			U		N	2	N	591,142.08
3010	4901	C	B									X			U		N	2		-34,912,473.29
3010	4901	C	E									X			U		N	2		22,626,298.80
3010	4902	C	E					MAND	BAL			X			U		N		N	161,676,776.62
Sub-Total, 3010																				**56,390,284.34**
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-591,142.08
3020	4902	C	E					MAND	BAL			X			U		N		N	-161,676,776.62
Sub-Total, 3020																				**-162,267,918.70**
3040	4871	D	E									X			U		N			-5,418,763.06
3050	4801	C	E												U		N	2		265,291,759.49
3050	4871	D	E												U		N			-5,418,763.06
3050	4901	C	E												U		N	2		22,626,298.80
Sub-Total, 3050																				**282,499,295.23**
3100, Obligated balance, start of year																				========== 393,795,692.65
3200, Obligated balance, end of year																				========== 282,499,295.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Federal Aid in Wildlife Restoration
Treasury Account: Federal Aid in Wildlife Restoration
Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 390,012,294.52
4101	4802	C	E					MAND	BAL			X			U		N	2	N	591,142.08
4101	4902	C	E					MAND	BAL			X			U		N		N	161,676,776.62
Sub-Total, 4101																				**162,267,918.70**
4110	4802	C	E					MAND	BAL			X			U		N	2	N	591,142.08
4110	4902	C	E					MAND	BAL			X			U		N		N	161,676,776.62
Sub-Total, 4110																				**162,267,918.70**
4160, Mand: Budget authority, net																				========== 390,012,294.52
4170, Mand: Outlays, net																				========== 162,267,918.70
4180, Budget authority, net (disc. and mand.)																				========== 390,012,294.52
4190, Outlays, net (disc. and mand.)																				========== 162,267,918.70

Memo Entries

5000	1610	D	B									X			U		N			913,294,056.35
5001	1610	D	E												U		N			998,269,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Federal Aid in Wildlife Restoration
Treasury Account:
Budget Account Id: 010-18-5029 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 56,390,284.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 147,235,915.16

1021, Unob Bal: Recov of prior year unpaid obligations 5,418,763.06

1050, Unob Bal: Unobligated balance (total) ========== 152,654,678.22

1201, BA: Mand: Appropriation (special or trust fund) 390,012,294.52

1260, BA: Mand: Appropriations (total) ========== 390,012,294.52

1900, Budget authority total (disc. and mand.) ========== 390,012,294.52

1930, Total budgetary resources avail (disc. and mand.) ========== 542,666,972.74

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 486,276,688.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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

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	56,390,284.34
3020, Ob Bal: Outlays (gross)	-162,267,918.70
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,418,763.06
3050, Ob Bal: EOY: Unpaid obligations	282,499,295.23
3100, Obligated balance, start of year	========== 393,795,692.65
3200, Obligated balance, end of year	========== 282,499,295.23

BA & O, Net

4090, Mand: Budget authority, gross	========== 390,012,294.52
4101, Mand: Outlays from balances	162,267,918.70
4110, Mand: Total outlays, gross	162,267,918.70
4160, Mand: Budget authority, net	========== 390,012,294.52
4170, Mand: Outlays, net	========== 162,267,918.70
4180, Budget authority, net (disc. and mand.)	========== 390,012,294.52
4190, Outlays, net (disc. and mand.)	========== 162,267,918.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Federal Aid in Wildlife Restoration
Treasury Account:
Budget Account Id: 010-18-5029 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 913,294,056.35

5001, Memo: Invest, EOY: Fed securities: Par value 998,269,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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 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		10,029,728.49
0900	4901	C	E									X			U		N	2		16,590,071.83
0900	4902	C	E					MAND	BAL			X			U		N		N	22,749,122.30
Sub-Total, 0900																				**49,368,922.62**
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		526,051,346.05
1941	4700	C	E		A										U		N	2		9,210,232.54
Sub-Total, 1941																				**535,261,578.59**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	2		10,029,728.49
3010	4901	C	E									X			U		N	2		16,590,071.83
3010	4902	C	E					MAND	BAL			X			U		N		N	22,749,122.30
Sub-Total, 3010																				**49,368,922.62**
3020	4902	C	E					MAND	BAL			X			U		N		N	-22,749,122.30
3031	4831	C	E							14	5579	X			U		N			180,344,241.64
3050	4801	C	E												U		N	2		10,029,728.49
3050	4831	C	E							14	5579				U		N			180,344,241.64
3050	4901	C	E												U		N	2		16,590,071.83
Sub-Total, 3050																				**206,964,041.96**
3200, Obligated balance, end of year																				========== 206,964,041.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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	22,749,122.30
4110	4902	C	E					MAND	BAL			X			U		N		N	22,749,122.30
4170, Mand: Outlays, net																				========== 22,749,122.30
4190, Outlays, net (disc. and mand.)																				========== 22,749,122.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 49,368,922.62

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 535,261,578.59

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 49,368,922.62

3020, Ob Bal: Outlays (gross) -22,749,122.30

3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts 180,344,241.64

3050, Ob Bal: EOY: Unpaid obligations 206,964,041.96

3200, Obligated balance, end of year ========== 206,964,041.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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 22,749,122.30

4110, Mand: Total outlays, gross 22,749,122.30

4170, Mand: Outlays, net ========== 22,749,122.30

4190, Outlays, net (disc. and mand.) ========== 22,749,122.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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		339,551.27
0900	4901	C	B									X			U		N	2		-21,110.69
0900	4901	C	E									X			U		N	2		50,946.27
0900	4902	C	E					MAND	BAL			X			U		N		N	1,258,434.10
	Sub-Total, 0900																			**728,317.02**

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		1,550,883.83
1260, BA: Mand: Appropriations (total)																				========== 1,550,883.83
1900, Budget authority total (disc. and mand.)																				========== 1,550,883.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,138,696.92
1941	4610	C	E		A										U		N	2		4,264,119.11
1941	4700	C	E		A										U		N	2		146,260.79
	Sub-Total, 1941																			**4,410,379.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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		339,551.27
3010	4901	C	B									X		U		N	2		-21,110.69
3010	4901	C	E									X		U		N	2		50,946.27
3010	4902	C	E					MAND	BAL			X		U		N		N	1,258,434.10
Sub-Total, 3010																			**728,317.02**
3020	4902	C	E					MAND	BAL			X		U		N		N	-1,258,434.10
3050	4801	C	E											U		N	2		339,551.27
3050	4901	C	E											U		N	2		50,946.27
Sub-Total, 3050																			**390,497.54**
3100, Obligated balance, start of year																			========== 920,614.62
3200, Obligated balance, end of year																			========== 390,497.54

BA & O, Net

4090, Mand: Budget authority, gross																			========== 1,550,883.83
4101	4902	C	E					MAND	BAL			X		U		N		N	1,258,434.10
4110	4902	C	E					MAND	BAL			X		U		N		N	1,258,434.10
4160, Mand: Budget authority, net																			========== 1,550,883.83
4170, Mand: Outlays, net																			========== 1,258,434.10
4180, Budget authority, net (disc. and mand.)																			========== 1,550,883.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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.)																				========== 1,258,434.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Proceeds from Sales, Water Resources Development Projects
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5092 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-312,676.05
0900	4801	C	E									X			U		N	2		317,620.64
0900	4901	C	B									X			U		N	2		-330.93
0900	4901	C	E									X			U		N	2		3,195.72
0900	4902	C	E					MAND	BAL			X			U		N		N	78,151.79
Sub-Total, 0900																				**85,961.17**
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		215,255.12
1260, BA: Mand: Appropriations (total)																				========== 215,255.12
1900, Budget authority total (disc. and mand.)																				========== 215,255.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 954,959.27
1941	4610	C	E		A										U		N	2		814,998.10
1941	4700	C	E		A										U		N	2		54,000.00
Sub-Total, 1941																				**868,998.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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		317,620.64
3010	4901	C	B									X		U		N	2		-330.93
3010	4901	C	E									X		U		N	2		3,195.72
3010	4902	C	E					MAND	BAL			X		U		N		N	78,151.79
Sub-Total, 3010																			**85,961.17**
3020	4902	C	E					MAND	BAL			X		U		N		N	-78,151.79
3050	4801	C	E											U		N	2		317,620.64
3050	4901	C	E											U		N	2		3,195.72
Sub-Total, 3050																			**320,816.36**
3100, Obligated balance, start of year																			========== 313,006.98
3200, Obligated balance, end of year																			========== 320,816.36

BA & O, Net

4090, Mand: Budget authority, gross																			========== 215,255.12
4101	4902	C	E					MAND	BAL			X		U		N		N	78,151.79
4110	4902	C	E					MAND	BAL			X		U		N		N	78,151.79
4160, Mand: Budget authority, net																			========== 215,255.12
4170, Mand: Outlays, net																			========= 78,151.79
4180, Budget authority, net (disc. and mand.)																			========== 215,255.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Proceeds from Sales, Water Resources Development Projects
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5092 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========= 78,151.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Miscellaneous Permanent Appropriations
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5157 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-83,441.70
0900	4801	C	E									X			U		N	2		23,417.75
0900	4901	C	E									X			U		N	2		42,287.50
0900	4902	C	E					MAND	BAL			X			U		N		N	57,929.59
Sub-Total, 0900																				**40,193.14**
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
1201	4114	D	E	P				MAND				X			U		N	2		69,000.00
1260, BA: Mand: Appropriations (total)																				========= 69,000.00
1900, Budget authority total (disc. and mand.)																				========= 69,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 792,241.00
1941	4610	C	E		A										U		N	2		752,047.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Miscellaneous Permanent Appropriations
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5157 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		83,441.70
3010	4801	C	B									X		U		N	2		-83,441.70
3010	4801	C	E									X		U		N	2		23,417.75
3010	4901	C	E									X		U		N	2		42,287.50
3010	4902	C	E					MAND	BAL			X		U		N		N	57,929.59
	Sub-Total, 3010																		**40,193.14**
3020	4902	C	E					MAND	BAL			X		U		N		N	-57,929.59
3050	4801	C	E											U		N	2		23,417.75
3050	4901	C	E											U		N	2		42,287.50
	Sub-Total, 3050																		**65,705.25**
3100, Obligated balance, start of year																			========= 83,441.70
3200, Obligated balance, end of year																			========= 65,705.25

BA & O, Net

4090, Mand: Budget authority, gross																			========= 69,000.00
4101	4902	C	E					MAND	BAL			X		U		N		N	57,929.59
4110	4902	C	E					MAND	BAL			X		U		N		N	57,929.59
4160, Mand: Budget authority, net																			========= 69,000.00
4170, Mand: Outlays, net																			========= 57,929.59
4180, Budget authority, net (disc. and mand.)																			========= 69,000.00
4190, Outlays, net (disc. and mand.)																			========= 57,929.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-133,466.48
0900	4801	C	E									X			U		N	2		63,085.45
0900	4901	C	E									X			U		N	2		35,102.39
0900	4902	C	E					MAND	BAL			X			U		N		N	49,715.41
	Sub-Total, 0900																			**14,436.77**

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
1201	4114	D	E	P				MAND				X			U		N	2		386.00
1260, BA: Mand: Appropriations (total)																				====== 386.00
1900, Budget authority total (disc. and mand.)																				====== 386.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 285,348.04
1941	4610	C	E		A										U		N	2		270,911.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		133,466.48
3010	4801	C	B									X			U		N	2		-133,466.48
3010	4801	C	E									X			U		N	2		63,085.45
3010	4901	C	E									X			U		N	2		35,102.39
3010	4902	C	E					MAND	BAL			X			U		N		N	49,715.41
	Sub-Total, 3010																			**14,436.77**
3020	4902	C	E					MAND	BAL			X			U		N		N	-49,715.41
3050	4801	C	E												U		N	2		63,085.45
3050	4901	C	E												U		N	2		35,102.39
	Sub-Total, 3050																			**98,187.84**
3100, Obligated balance, start of year																				========== 133,466.48
3200, Obligated balance, end of year																				========= 98,187.84

BA & O, Net

4090, Mand: Budget authority, gross																				====== 386.00
4101	4902	C	E					MAND	BAL			X			U		N		N	49,715.41
4110	4902	C	E					MAND	BAL			X			U		N		N	49,715.41
4160, Mand: Budget authority, net																				====== 386.00
4170, Mand: Outlays, net																				========= 49,715.41
4180, Budget authority, net (disc. and mand.)																				====== 386.00
4190, Outlays, net (disc. and mand.)																				========= 49,715.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Miscellaneous Permanent Appropriations
Treasury Account:
Budget Account Id: 010-18-9927 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 868,908.10

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) 1,835,524.95

1260, BA: Mand: Appropriations (total) ========== 1,835,524.95

1900, Budget authority total (disc. and mand.) ========== 1,835,524.95

1930, Total budgetary resources avail (disc. and mand.) ========== 7,171,245.23

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,302,337.13

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 868,908.10

3020, Ob Bal: Outlays (gross) -1,444,230.89

3050, Ob Bal: EOY: Unpaid obligations 875,206.99

3100, Obligated balance, start of year ========== 1,450,529.78

3200, Obligated balance, end of year ========== 875,206.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Miscellaneous Permanent Appropriations
Treasury Account:
Budget Account Id: 010-18-9927 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,835,524.95
4101, Mand: Outlays from balances	1,444,230.89
4110, Mand: Total outlays, gross	1,444,230.89
4160, Mand: Budget authority, net	========== 1,835,524.95
4170, Mand: Outlays, net	========== 1,444,230.89
4180, Budget authority, net (disc. and mand.)	========== 1,835,524.95
4190, Outlays, net (disc. and mand.)	========== 1,444,230.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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		398,131,068.90
0900	4802	C	E					MAND	BAL			X			U		N	7	N	589,737.43
0900	4901	C	B									X			U		N	7		-40,009,077.04
0900	4901	C	E									X			U		N	7		33,491,040.85
0900	4902	C	E					MAND	BAL			X			U		N		N	192,644,926.71
Sub-Total, 0900																				**108,916,575.60**

Budgetary Resources

1000	4126	D	B	P				MAND				X			U		N	7		1,263,225,348.10
1000	4172	C	B					MAND		96	8333	X			U		N	7		-422,778,566.30
1000	4172	C	B					MAND		70	8149	X			U		N	7		-132,017,941.31
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			9,912,802.87
1050, Unob Bal: Unobligated balance (total)																				========== 232,078,988.99
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		1,538,851,512.86
1201	4128	D	E	P				MAND				X			U		N	7		283,900,000.00
Sub-Total, 1201																				**559,526,164.76**
1220	4172	C	B					MAND		96	8333	X			U		N	7		422,778,566.30
1220	4172	C	B					MAND		70	8149	X			U		N	7		132,017,941.31
1220	4172	C	E					MAND		70	8149	X			U		N	7		-126,122,923.70
1220	4172	C	E					MAND		96	8333	X			U		N	7		-495,314,255.45
1220	4173	C	E					MAND		96	8333	X			U		N	7		-11,900,000.00
1220	4173	C	E					MAND		70	8149	X			U		N	7		-65,000,000.00
Sub-Total, 1220																				**-143,540,671.54**
1260, BA: Mand: Appropriations (total)																				========== 415,985,493.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Sport Fish Restoration
Treasury Account: Sport Fish Restoration
Budget Account Id: 010-18-8151 Treasury Account Id: 14- - /X -8151 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 415,985,493.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 648,064,482.21
1941	4610	C	E		A										U		N	7		511,035,891.90
1941	4700	C	E		A										U		N	7		28,112,014.71
Sub-Total, 1941																				**539,147,906.61**

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		398,131,068.90
3010	4802	C	E					MAND	BAL			X			U		N	7	N	589,737.43
3010	4901	C	B									X			U		N	7		-40,009,077.04
3010	4901	C	E									X			U		N	7		33,491,040.85
3010	4902	C	E					MAND	BAL			X			U		N		N	192,644,926.71
Sub-Total, 3010																				**108,916,575.60**
3020	4802	C	E					MAND	BAL			X			U		N	7	N	-589,737.43
3020	4902	C	E					MAND	BAL			X			U		N		N	-192,644,926.71
Sub-Total, 3020																				**-193,234,664.14**
3040	4871	D	E									X			U		N			-9,912,802.87
3050	4801	C	E												U		N	7		398,131,068.90
3050	4871	D	E												U		N			-9,912,802.87
3050	4901	C	E												U		N	7		33,491,040.85
Sub-Total, 3050																				**421,709,306.88**
3100, Obligated balance, start of year																				========== 515,940,198.29
3200, Obligated balance, end of year																				========== 421,709,306.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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																				========== 415,985,493.22
4101	4802	C	E					MAND	BAL			X			U		N	7	N	589,737.43
4101	4902	C	E					MAND	BAL			X			U		N		N	192,644,926.71
Sub-Total, 4101																				**193,234,664.14**
4110	4802	C	E					MAND	BAL			X			U		N	7	N	589,737.43
4110	4902	C	E					MAND	BAL			X			U		N		N	192,644,926.71
Sub-Total, 4110																				**193,234,664.14**
4160, Mand: Budget authority, net																				========== 415,985,493.22
4170, Mand: Outlays, net																				========== 193,234,664.14
4180, Budget authority, net (disc. and mand.)																				========== 415,985,493.22
4190, Outlays, net (disc. and mand.)																				========== 193,234,664.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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 108,916,575.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 222,166,186.12

1021, Unob Bal: Recov of prior year unpaid obligations 9,912,802.87

1050, Unob Bal: Unobligated balance (total) ========== 232,078,988.99

1201, BA: Mand: Appropriation (special or trust fund) 559,526,164.76

1220, BA: Mand: Approps transferred to other accounts -143,540,671.54

1260, BA: Mand: Appropriations (total) ========== 415,985,493.22

1900, Budget authority total (disc. and mand.) ========== 415,985,493.22

1930, Total budgetary resources avail (disc. and mand.) ========== 648,064,482.21

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 539,147,906.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Sport Fish Restoration
Treasury Account:
Budget Account Id: 010-18-8151 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	515,940,198.29
3010, Ob Bal: Obligations incurred: Unexpired accounts	108,916,575.60
3020, Ob Bal: Outlays (gross)	-193,234,664.14
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,912,802.87
3050, Ob Bal: EOY: Unpaid obligations	421,709,306.88
3100, Obligated balance, start of year	========== 515,940,198.29
3200, Obligated balance, end of year	========== 421,709,306.88

BA & O, Net

4090, Mand: Budget authority, gross	========== 415,985,493.22
4101, Mand: Outlays from balances	193,234,664.14
4110, Mand: Total outlays, gross	193,234,664.14
4160, Mand: Budget authority, net	========== 415,985,493.22
4170, Mand: Outlays, net	========== 193,234,664.14
4180, Budget authority, net (disc. and mand.)	========== 415,985,493.22
4190, Outlays, net (disc. and mand.)	========== 193,234,664.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Contributed Funds
Treasury Account: Contributed Funds
Budget Account Id: 010-18-8216 Treasury Account Id: 14- - /X -8216 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-2,170,017.30
0900	4801	C	E									X			U		N	7		1,043,077.55
0900	4901	C	B									X			U		N	7		-67,638.63
0900	4901	C	E									X			U		N	7		159,499.62
0900	4902	C	E					MAND	BAL			X			U		N		N	1,587,190.20
Sub-Total, 0900																				**552,111.44**
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			16,950.66
1050, Unob Bal: Unobligated balance (total)																				========== 5,753,128.84
1201	4114	D	E	P				MAND				X			U		N	7		786,106.36
1260, BA: Mand: Appropriations (total)																				========== 786,106.36
1900, Budget authority total (disc. and mand.)																				========== 786,106.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,539,235.20
1941	4610	C	E		A										U		N	7		5,959,536.87
1941	4700	C	E		A										U		N	7		27,586.89
Sub-Total, 1941																				**5,987,123.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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		1,043,077.55
3010	4901	C	B									X			U		N	7		-67,638.63
3010	4901	C	E									X			U		N	7		159,499.62
3010	4902	C	E					MAND	BAL			X			U		N		N	1,587,190.20
	Sub-Total, 3010																			**552,111.44**
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,587,190.20
3040	4871	D	E									X			U		N			-16,950.66
3050	4801	C	E												U		N	7		1,043,077.55
3050	4871	D	E												U		N			-16,950.66
3050	4901	C	E												U		N	7		159,499.62
	Sub-Total, 3050																			**1,185,626.51**
3100, Obligated balance, start of year																				========== 2,237,655.93
3200, Obligated balance, end of year																				========== 1,185,626.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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																				========== 786,106.36
4101	4902	C	E					MAND	BAL			X			U		N		N	1,587,190.20
4110	4902	C	E					MAND	BAL			X			U		N		N	1,587,190.20
4160, Mand: Budget authority, net																				========== 786,106.36
4170, Mand: Outlays, net																				========== 1,587,190.20
4180, Budget authority, net (disc. and mand.)																				========== 786,106.36
4190, Outlays, net (disc. and mand.)																				========== 1,587,190.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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 552,111.44

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,736,178.18

1021, Unob Bal: Recov of prior year unpaid obligations 16,950.66

1050, Unob Bal: Unobligated balance (total) ========== 5,753,128.84

1201, BA: Mand: Appropriation (special or trust fund) 786,106.36

1260, BA: Mand: Appropriations (total) ========== 786,106.36

1900, Budget authority total (disc. and mand.) ========== 786,106.36

1930, Total budgetary resources avail (disc. and mand.) ========== 6,539,235.20

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,987,123.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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	552,111.44
3020, Ob Bal: Outlays (gross)	-1,587,190.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,950.66
3050, Ob Bal: EOY: Unpaid obligations	1,185,626.51
3100, Obligated balance, start of year	========== 2,237,655.93
3200, Obligated balance, end of year	========== 1,185,626.51

BA & O, Net

4090, Mand: Budget authority, gross	========== 786,106.36
4101, Mand: Outlays from balances	1,587,190.20
4110, Mand: Total outlays, gross	1,587,190.20
4160, Mand: Budget authority, net	========== 786,106.36
4170, Mand: Outlays, net	========== 1,587,190.20
4180, Budget authority, net (disc. and mand.)	========== 786,106.36
4190, Outlays, net (disc. and mand.)	========== 1,587,190.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (303) 231-3139 / julie.morton@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		18,317,905.86
0900	4801	C	E									X			U		N	1		493,648.98
0900	4901	C	E									X			U		N	1		3,176,359.80
0900	4901	C	E									X			U		N	1		189,291.42
0900	4902	C	E					DISC	BAL			X			U		N		N	218,771.44
0900	4902	C	E					DISC	NEW			X			U		N		N	15,230,352.04
0900	4902	C	E					DISC	BAL			X			U		N		N	839,806.66
Sub-Total, 0900																				**38,466,136.20**

Budgetary Resources

1011	4190	D	E							14	1917	X			U		N			26,104,477.00
1050, Unob Bal: Unobligated balance (total)																				========== 26,104,477.00
1700	4252	D	E			F		DISC				X			U		N			3,261,796.91
1700	4266	D	E					DISC				X			U		N			30,254,619.20
Sub-Total, 1700																				**33,516,416.11**
1701	4221	D	E			F		DISC				X			U		N	1		24,181,366.91
1701	4251	D	E			F		DISC				X			U		N	1		4,535,726.79
Sub-Total, 1701																				**28,717,093.70**
1750, BA: Disc: Spending auth: Total																				========== 62,233,509.81
1900, Budget authority total (disc. and mand.)																				========== 62,233,509.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 88,337,986.81
1941	4510	C	E	A											U		N	1		62,000,000.00
1941	4610	C	E	A											U		N	1		1,841,938.94
1941	4610	C	E	A											U		N	1		74,905,587.66
1941	4700	C	E	A											U		N	1		1,617,056.81
1941	4700	C	E	A											U		N	1		333,648.00
Sub-Total, 1941																				**140,698,231.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (303) 231-3139 / julie.morton@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
3010	4801	C	E									X		U			N	1		18,317,905.86
3010	4801	C	E									X		U			N	1		493,648.98
3010	4901	C	E									X		U			N	1		3,176,359.80
3010	4901	C	E									X		U			N	1		189,291.42
3010	4902	C	E					DISC	BAL			X		U			N		N	218,771.44
3010	4902	C	E					DISC	NEW			X		U			N		N	15,230,352.04
3010	4902	C	E					DISC	BAL			X		U			N		N	839,806.66
Sub-Total, 3010																				**38,466,136.20**
3020	4902	C	E					DISC	BAL			X		U			N		N	-218,771.44
3020	4902	C	E					DISC	NEW			X		U			N		N	-15,230,352.04
3020	4902	C	E					DISC	BAL			X		U			N		N	-839,806.66
Sub-Total, 3020																				**-16,288,930.14**
3031	4831	C	E							14	1917	X		U			N			1,607,401.28
3050	4801	C	E											U			N	1		18,317,905.86
3050	4801	C	E											U			N	1		493,648.98
3050	4831	C	E							14	1917			U			N			1,607,401.28
3050	4901	C	E											U			N	1		3,176,359.80
3050	4901	C	E											U			N	1		189,291.42
Sub-Total, 3050																				**23,784,607.34**
3070	4221	D	E			F		DISC				X		U			N	1		-24,181,366.91
3070	4251	D	E			F		DISC				X		U			N	1		-4,535,726.79
Sub-Total, 3070																				**-28,717,093.70**
3090	4221	D	E			F		DISC						U			N	1		-24,181,366.91
3090	4251	D	E			F		DISC						U			N	1		-4,535,726.79
Sub-Total, 3090																				**-28,717,093.70**
3200, Obligated balance, end of year																				========== -4,932,486.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (303) 231-3139 / julie.morton@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																				========== 62,233,509.81
4010	4902	C	E					DISC	NEW			X			U		N		N	15,230,352.04
4011	4902	C	E					DISC	BAL			X			U		N		N	218,771.44
4011	4902	C	E					DISC	BAL			X			U		N		N	839,806.66
Sub-Total, 4011																				**1,058,578.10**
4020, Disc: Total outlays, gross																				========== 16,288,930.14
4030	4252	D	E			F		DISC				X			U		N			-3,261,796.91
4033	4266	D	E					DISC				X			U		N			-30,254,619.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -33,516,416.11
4050	4221	D	E			F		DISC				X			U		N	1		-24,181,366.91
4050	4251	D	E			F		DISC				X			U		N	1		-4,535,726.79
Sub-Total, 4050																				**-28,717,093.70**
4060, Disc: Additional offsets against BA only (total)																				========== -28,717,093.70
4080, Disc: Outlays, net																				========== -17,227,485.97
4190, Outlays, net (disc. and mand.)																				========== -17,227,485.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (303) 231-3139 / julie.morton@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		434,490.98
0900	4801	C	E									X			U		N	1		9,938.99
0900	4901	C	E									X			U		N	1		111,594.45
0900	4901	C	E									X			U		N	1		2,997,347.78
0900	4902	C	E					DISC				X			U		N		N	20,722,018.05
0900	4902	C	E					DISC				X			U		N		N	882,845.51
	Sub-Total, 0900																			**25,158,235.76**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		61,473,000.00
1130	4392	C	E	P				DISC				X			U		N			-98,357.00
1160, BA: Disc: Appropriation (total)																				========== 61,374,643.00
1700	4252	D	E			F		DISC				X			U		N			730,475.54
1701	4221	D	E			F		DISC				X			U		N	1		2,242,836.97
1701	4251	D	E			F		DISC				X			U		N	1		263,964.42
	Sub-Total, 1701																			**2,506,801.39**
1750, BA: Disc: Spending auth: Total																				========== 3,237,276.93
1900, Budget authority total (disc. and mand.)																				========== 64,611,919.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 64,611,919.93
1941	4610	C	E		A										U		N	1		36,007,484.72
1941	4610	C	E		A										U		N	1		2,230,887.98
1941	4700	C	E		A										U		N	1		1,213,301.47
1941	4700	C	E		A										U		N	1		2,010.00
	Sub-Total, 1941																			**39,453,684.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (303) 231-3139 / julie.morton@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		434,490.98
3010	4801	C	E									X		U		N	1		9,938.99
3010	4901	C	E									X		U		N	1		111,594.45
3010	4901	C	E									X		U		N	1		2,997,347.78
3010	4902	C	E					DISC				X		U		N		N	20,722,018.05
3010	4902	C	E					DISC				X		U		N		N	882,845.51
Sub-Total, 3010																			**25,158,235.76**
3020	4902	C	E					DISC				X		U		N		N	-20,722,018.05
3020	4902	C	E					DISC				X		U		N		N	-882,845.51
Sub-Total, 3020																			**-21,604,863.56**
3050	4801	C	E											U		N	1		434,490.98
3050	4801	C	E											U		N	1		9,938.99
3050	4901	C	E											U		N	1		111,594.45
3050	4901	C	E											U		N	1		2,997,347.78
Sub-Total, 3050																			**3,553,372.20**
3070	4221	D	E			F		DISC				X		U		N	1		-2,242,836.97
3070	4251	D	E			F		DISC				X		U		N	1		-263,964.42
Sub-Total, 3070																			**-2,506,801.39**
3090	4221	D	E			F		DISC						U		N	1		-2,242,836.97
3090	4251	D	E			F		DISC						U		N	1		-263,964.42
Sub-Total, 3090																			**-2,506,801.39**
3200, Obligated balance, end of year																			**==========**
																			1,046,570.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (303) 231-3139 / julie.morton@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																				========== 64,611,919.93
4010	4902	C	E					DISC				X			U		N		N	20,722,018.05
4010	4902	C	E					DISC				X			U		N		N	882,845.51
Sub-Total, 4010																				**21,604,863.56**
4020, Disc: Total outlays, gross																				========== 21,604,863.56
4030	4252	D	E			F		DISC				X			U		N			-730,475.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -730,475.54
4050	4221	D	E			F		DISC				X			U		N	1		-2,242,836.97
4050	4251	D	E			F		DISC				X			U		N	1		-263,964.42
Sub-Total, 4050																				**-2,506,801.39**
4060, Disc: Additional offsets against BA only (total)																				========== -2,506,801.39
4070, Disc: Budget authority, net																				========== 61,374,643.00
4080, Disc: Outlays, net																				========== 20,874,388.02
4180, Budget authority, net (disc. and mand.)																				========== 61,374,643.00
4190, Outlays, net (disc. and mand.)																				========== 20,874,388.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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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: (303) 231-3139 / julie.morton@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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		531,797.82
0900	4901	C	E									X			U		Y	1		98,004.47
0900	4902	C	E					DISC				X			U		Y		N	1,448,920.00
Sub-Total, 0900																				**2,078,722.29**
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
1701	4221	D	E			F		DISC				X			U		Y	1		18,024.00
1750, BA: Disc: Spending auth: Total																				========= 18,024.00
1900, Budget authority total (disc. and mand.)																				========= 18,024.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,416,304.00
1940	4610	C	E		A										U		Y	1		-18,024.00
1940	4610	C	E		A										U		Y	1		-8,143,640.81
1940	4700	C	E		A										U		Y	1		-1,175,916.90
Sub-Total, 1940																				**-9,337,581.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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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: (303) 231-3139 / julie.morton@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
3010	4801	C	E									X		U			Y	1		531,797.82
3010	4901	C	E									X		U			Y	1		98,004.47
3010	4902	C	E					DISC				X		U			Y		N	1,448,920.00
Sub-Total, 3010																				**2,078,722.29**
3020	4902	C	E					DISC				X		U			Y		N	-1,448,920.00
3031	4831	C	E							14	1917	X		U			Y			533,710.50
3050	4801	C	E											U			Y	1		531,797.82
3050	4831	C	E							14	1917			U			Y			533,710.50
3050	4901	C	E											U			Y	1		98,004.47
Sub-Total, 3050																				**1,163,512.79**
3070	4221	D	E			F		DISC				X		U			Y	1		-18,024.00
3090	4221	D	E			F		DISC						U			Y	1		-18,024.00
3200, Obligated balance, end of year																				========== 1,145,488.79

BA & O, Net

4000, Disc: Budget authority, gross																				========= 18,024.00
4011	4902	C	E					DISC				X		U			Y		N	1,448,920.00
4020, Disc: Total outlays, gross																				========== 1,448,920.00
4050	4221	D	E			F		DISC				X		U			Y	1		-18,024.00
4060, Disc: Additional offsets against BA only (total)																				========== -18,024.00
4080, Disc: Outlays, net																				========== 1,448,920.00
4190, Outlays, net (disc. and mand.)																				========== 1,448,920.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (303) 231-3139 / julie.morton@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		4,162.00
0900	4901	C	E									X		U		Y	1		11,911.39
0900	4902	C	E					DISC				X		U		Y		N	66,328.73
Sub-Total, 0900																			**82,402.12**
Budgetary Resources																			
1700	4252	D	E			F		DISC				X		U		Y			50,446.92
1701	4221	D	E			F		DISC				X		U		Y	1		106,595.88
1701	4251	D	E			F		DISC				X		U		Y	1		27,793.20
Sub-Total, 1701																			**134,389.08**
1750, BA: Disc: Spending auth: Total																			==========
																			184,836.00
1900, Budget authority total (disc. and mand.)																			==========
																			184,836.00
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			184,836.00
1940	4610	C	E		A									U		Y	1		-102,433.88
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		4,162.00
3010	4901	C	E									X		U		Y	1		11,911.39
3010	4902	C	E					DISC				X		U		Y		N	66,328.73
Sub-Total, 3010																			**82,402.12**
3020	4902	C	E					DISC				X		U		Y		N	-66,328.73
3050	4801	C	E											U		Y	1		4,162.00
3050	4901	C	E											U		Y	1		11,911.39
Sub-Total, 3050																			**16,073.39**
3070	4221	D	E			F		DISC				X		U		Y	1		-106,595.88
3070	4251	D	E			F		DISC				X		U		Y	1		-27,793.20
Sub-Total, 3070																			**-134,389.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (303) 231-3139 / julie.morton@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
3090	4221	D	E			F		DISC						U			Y	1		-106,595.88
3090	4251	D	E			F		DISC						U			Y	1		-27,793.20
	Sub-Total, 3090																			**-134,389.08**
	3200, Obligated balance, end of year																			========== -118,315.69

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 184,836.00
4010	4902	C	E					DISC				X		U			Y		N	66,328.73
	4020, Disc: Total outlays, gross																			========= 66,328.73
4030	4252	D	E			F		DISC				X		U			Y			-50,446.92
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -50,446.92
4050	4221	D	E			F		DISC				X		U			Y	1		-106,595.88
4050	4251	D	E			F		DISC				X		U			Y	1		-27,793.20
	Sub-Total, 4050																			**-134,389.08**
	4060, Disc: Additional offsets against BA only (total)																			========== -134,389.08
	4080, Disc: Outlays, net																			========= 15,881.81
	4190, Outlays, net (disc. and mand.)																			========= 15,881.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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

Program Activity Total Obligations

0900, Total new obligations 65,785,496.37

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 37,502,757.00

1050, Unob Bal: Unobligated balance (total) ========== 37,502,757.00

1100, BA: Disc: Appropriation 61,473,000.00

1130, BA: Disc: Appropriations permanently reduced -98,357.00

1160, BA: Disc: Appropriation (total) ========== 61,374,643.00

1700, BA: Disc: Spending auth: Collected 34,297,338.57

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 31,376,308.17

1750, BA: Disc: Spending auth: Total ========== 65,673,646.74

1900, Budget authority total (disc. and mand.) ========== 127,048,289.74

1930, Total budgetary resources avail (disc. and mand.) ========== 164,551,046.74

1940, Unob Bal: Memo: Unob bal expiring -9,440,015.59

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 180,151,915.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	65,785,496.37
3020, Ob Bal: Outlays (gross)	-39,409,042.43
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	2,141,111.78
3050, Ob Bal: EOY: Unpaid obligations	28,517,565.72
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-31,376,308.17
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-31,376,308.17
3200, Obligated balance, end of year	========== -2,858,742.45

BA & O, Net

4000, Disc: Budget authority, gross	========== 127,048,289.74
4010, Disc: Outlays from new authority	36,901,544.33
4011, Disc: Outlays from balances	2,507,498.10
4020, Disc: Total outlays, gross	========== 39,409,042.43
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,042,719.37
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-30,254,619.20
4040, Disc: Offsets against gross BA and outlays (total)	========== -34,297,338.57
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-31,376,308.17
4060, Disc: Additional offsets against BA only (total)	========== -31,376,308.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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																				========== 61,374,643.00
4080, Disc: Outlays, net																				========== 5,111,703.86
4180, Budget authority, net (disc. and mand.)																				========== 61,374,643.00
4190, Outlays, net (disc. and mand.)																				========== 5,111,703.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (303) 231-3139 / julie.morton@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	7		-6,125,707.93
0900	4801	C	B									X			U		N	7		-860,101.88
0900	4801	C	E									X			U		N	7		3,389,003.68
0900	4801	C	E									X			U		N	7		323,732.14
0900	4901	C	B									X			U		N	7		-832,517.61
0900	4901	C	E									X			U		N	7		1,011,177.90
0900	4901	C	E									X			U		N	7		61,803.34
0900	4902	C	E					DISC	BAL			X			U		N		N	630,561.64
0900	4902	C	E					DISC	NEW			X			U		N		N	2,032,067.54
0900	4902	C	E					DISC	BAL			X			U		N		N	2,948,710.23
Sub-Total, 0900																				**2,578,729.05**

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			188,672.12
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,598,932.56
1101	4123	D	E	P				DISC				X			U		N	7		23,877.00
1101	4128	D	E	P				DISC				X			U		N	7		14,899,123.00
Sub-Total, 1101																				**14,923,000.00**
1132	4382	C	E	P				DISC				X			U		N	7		-23,877.00
1160, BA: Disc: Appropriation (total)																				==========
																				14,899,123.00
1700	4222	D	B			X		DISC				X			U		N	7		-701,755.68
1700	4222	D	E			X		DISC				X			U		N	7		34,610.25
1700	4252	D	E			F		DISC				X			U		N			43,169.73
1700	4252	D	E			X		DISC				X			U		N			625,757.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (303) 231-3139 / julie.morton@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
1700	4266	D	E					DISC				X		U			N			5,998.12
Sub-Total, 1700																				**7,779.94**
1701	4221	D	B			F		DISC				X		U			N	7		-158,346.20
1701	4221	D	E			F		DISC				X		U			N	7		161,435.26
1701	4251	D	B			F		DISC				X		U			N	7		-1,562.27
1701	4251	D	E			F		DISC				X		U			N	7		25,000.00
Sub-Total, 1701																				**26,526.79**
1750, BA: Disc: Spending auth: Total																				========= 34,306.73
1900, Budget authority total (disc. and mand.)																				========== 14,933,429.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,532,362.29
1941	4610	C	E		A									U			N	7		14,957,383.59
1941	4610	C	E		A									U			N	7		58,249.65
1941	4700	C	E		A									U			N	7		938,000.00
Sub-Total, 1941																				**15,953,633.24**

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		3,389,003.68
3010	4801	C	E									X		U			N	7		323,732.14
3010	4901	C	B									X		U			N	7		-832,517.61
3010	4901	C	E									X		U			N	7		1,011,177.90
3010	4901	C	E									X		U			N	7		61,803.34
3010	4902	C	E					DISC	BAL			X		U			N		N	630,561.64
3010	4902	C	E					DISC	NEW			X		U			N		N	2,032,067.54
3010	4902	C	E					DISC	BAL			X		U			N		N	2,948,710.23
Sub-Total, 3010																				**2,578,729.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (303) 231-3139 / julie.morton@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
3020	4902	C	E					DISC	BAL			X		U		N		N	-630,561.64
3020	4902	C	E					DISC	NEW			X		U		N		N	-2,032,067.54
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,948,710.23
Sub-Total, 3020																			**-5,611,339.41**
3040	4871	D	E									X		U		N			-188,672.12
3050	4801	C	E											U		N	7		3,389,003.68
3050	4801	C	E											U		N	7		323,732.14
3050	4871	D	E											U		N			-188,672.12
3050	4901	C	E											U		N	7		1,011,177.90
3050	4901	C	E											U		N	7		61,803.34
Sub-Total, 3050																			**4,597,044.94**
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		-161,435.26
3070	4251	D	B			F		DISC				X		U		N	7		1,562.27
3070	4251	D	E			F		DISC				X		U		N	7		-25,000.00
Sub-Total, 3070																			**-26,526.79**
3090	4221	D	E			F		DISC						U		N	7		-161,435.26
3090	4251	D	E			F		DISC						U		N	7		-25,000.00
Sub-Total, 3090																			**-186,435.26**
3100, Obligated balance, start of year																			========== 7,658,418.95
3200, Obligated balance, end of year																			========== 4,410,609.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (303) 231-3139 / julie.morton@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																				========== 14,933,429.73
4010	4902	C	E					DISC	NEW			X			U		N		N	2,032,067.54
4011	4902	C	E					DISC	BAL			X			U		N		N	630,561.64
4011	4902	C	E					DISC	BAL			X			U		N		N	2,948,710.23
Sub-Total, 4011																				**3,579,271.87**
4020, Disc: Total outlays, gross																				========== 5,611,339.41
4030	4252	D	E			F		DISC				X			U		N			-43,169.73
4033	4222	D	B			X		DISC				X			U		N	7		701,755.68
4033	4222	D	E			X		DISC				X			U		N	7		-34,610.25
4033	4252	D	E			X		DISC				X			U		N			-625,757.52
4033	4266	D	E					DISC				X			U		N			-5,998.12
Sub-Total, 4033																				**35,389.79**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,779.94
4050	4221	D	B			F		DISC				X			U		N	7		158,346.20
4050	4221	D	E			F		DISC				X			U		N	7		-161,435.26
4050	4251	D	B			F		DISC				X			U		N	7		1,562.27
4050	4251	D	E			F		DISC				X			U		N	7		-25,000.00
Sub-Total, 4050																				**-26,526.79**
4060, Disc: Additional offsets against BA only (total)																				========== -26,526.79
4070, Disc: Budget authority, net																				========== 14,899,123.00
4080, Disc: Outlays, net																				========== 5,603,559.47
4180, Budget authority, net (disc. and mand.)																				========== 14,899,123.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: (303) 231-3139 / julie.morton@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
4190, Outlays, net (disc. and mand.)																				========== 5,603,559.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,578,729.05

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,410,260.44

1021, Unob Bal: Recov of prior year unpaid obligations 188,672.12

1050, Unob Bal: Unobligated balance (total) ========== 3,598,932.56

1101, BA: Disc: Appropriation (special or trust fund) 14,923,000.00

1132, BA: Disc: Appropriations temporarily reduced -23,877.00

1160, BA: Disc: Appropriation (total) ========== 14,899,123.00

1700, BA: Disc: Spending auth: Collected 7,779.94

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 26,526.79

1750, BA: Disc: Spending auth: Total ========= 34,306.73

1900, Budget authority total (disc. and mand.) ========== 14,933,429.73

1930, Total budgetary resources avail (disc. and mand.) ========== 18,532,362.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,953,633.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 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	7,818,327.42
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,578,729.05
3020, Ob Bal: Outlays (gross)	-5,611,339.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-188,672.12
3050, Ob Bal: EOY: Unpaid obligations	4,597,044.94
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-159,908.47
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-26,526.79
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-186,435.26
3100, Obligated balance, start of year	========== 7,658,418.95
3200, Obligated balance, end of year	========== 4,410,609.68

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,933,429.73
4010, Disc: Outlays from new authority	2,032,067.54
4011, Disc: Outlays from balances	3,579,271.87
4020, Disc: Total outlays, gross	========== 5,611,339.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-43,169.73
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	35,389.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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)																				======= -7,779.94
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-26,526.79
4060, Disc: Additional offsets against BA only (total)																				========== -26,526.79
4070, Disc: Budget authority, net																				========== 14,899,123.00
4080, Disc: Outlays, net																				========== 5,603,559.47
4180, Budget authority, net (disc. and mand.)																				========== 14,899,123.00
4190, Outlays, net (disc. and mand.)																				========== 5,603,559.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Err Adj	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		2,132,880.31
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			85,666.11
3011	4901	C	B									X		E		N	1		-27,075.17
3011	4901	C	E									X		E		N	1		185,585.73
3011	4902	C	E					DISC				X		E		N		N	3,037,728.24
Sub-Total, 3011																			**44,315.26**
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	-3,037,728.24
Sub-Total, 3020																			**-3,037,728.24**
3041	4871	D	E									X		E		N			-104,877.82
3050	4801	C	E											E		N	1		2,132,880.31
3050	4871	D	E											E		N			-104,877.82
3050	4881	C	E											E		N			85,666.11
3050	4901	C	E											E		N	1		185,585.73
Sub-Total, 3050																			**2,299,254.33**
3100, Obligated balance, start of year																			========== 5,397,545.13
3200, Obligated balance, end of year																			========== 2,299,254.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	3,037,728.24
Sub-Total, 4011																				**3,037,728.24**
4020, Disc: Total outlays, gross																				========== 3,037,728.24
4080, Disc: Outlays, net																				========== 3,037,728.24
4190, Outlays, net (disc. and mand.)																				========== 3,037,728.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		1,052,926.72
0900	4801	C	E									X			U		N	1		1,619,258.76
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		9,885.00
0900	4901	C	E									X			U		N	1		51,765.57
0900	4902	C	E					DISC	BAL			X			U		N		N	533,321.84
0900	4902	C	E					DISC	BAL			X			U		N		N	1,077,454.58
	Sub-Total, 0900																			**1,917,131.00**

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			62,196.07
1050, Unob Bal: Unobligated balance (total)																				========== 9,714,752.39
1700	4252	D	E			F		DISC				X			U		N			3,130,366.17
1750, BA: Disc: Spending auth: Total																				========== 3,130,366.17
1900, Budget authority total (disc. and mand.)																				========== 3,130,366.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,845,118.56
1941	4510	C	E		A										U		N	1		1,439,621.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /X -1036 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		1,855,925.35
1941	4610	C	E		A										U		N	1		2,304,375.08
1941	4610	C	E		A										U		N	1		5,328,065.78
Sub-Total, 1941																				**10,927,987.56**

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		1,052,926.72
3010	4801	C	E									X			U		N	1		1,619,258.76
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		9,885.00
3010	4901	C	E									X			U		N	1		51,765.57
3010	4902	C	E					DISC	BAL			X			U		N		N	533,321.84
3010	4902	C	E					DISC	BAL			X			U		N		N	1,077,454.58
Sub-Total, 3010																				**1,917,131.00**
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	-533,321.84
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,077,454.58
Sub-Total, 3020																				**-1,610,776.42**
3040	4871	D	E									X			U		N			-62,196.07
3050	4801	C	E												U		N	1		1,052,926.72
3050	4801	C	E												U		N	1		1,619,258.76
3050	4871	D	E												U		N			-62,196.07
3050	4901	C	E												U		N	1		9,885.00
3050	4901	C	E												U		N	1		51,765.57
Sub-Total, 3050																				**2,671,639.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
3100, Obligated balance, start of year																				========== 2,427,481.47
3200, Obligated balance, end of year																				========== 2,671,639.98

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,130,366.17
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	533,321.84
4011	4902	C	E					DISC	BAL			X			U		N		N	1,077,454.58
	Sub-Total, 4011																			**1,610,776.42**
4020, Disc: Total outlays, gross																				========== 1,610,776.42
4030	4252	D	E			F		DISC				X			U		N			-3,130,366.17
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,130,366.17
4080, Disc: Outlays, net																				========== -1,519,589.75
4190, Outlays, net (disc. and mand.)																				========== -1,519,589.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,460,709.60
0900	4901	C	E									X			U		N	1		6,994,789.19
0900	4902	C	E					DISC				X			U		N		N	7,013,123.14
Sub-Total, 0900																				**15,468,621.93**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		107,715,000.00
1121	4170	D	E	P				DISC		14	1036	X			U		N			294,398.00
1130	4392	C	E	P				DISC				X			U		N			-172,344.00
1160, BA: Disc: Appropriation (total)																				========== 107,837,054.00
1900, Budget authority total (disc. and mand.)																				========== 107,837,054.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 107,837,054.00
1941	4510	C	E		A										U		N	1		294,398.00
1941	4610	C	E		A										U		N	1		91,937,612.17
1941	4700	C	E		A										U		N	1		136,421.90
Sub-Total, 1941																				**92,368,432.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,460,709.60
3010	4901	C	E									X			U		N	1		6,994,789.19
3010	4902	C	E					DISC				X			U		N		N	7,013,123.14
Sub-Total, 3010																				**15,468,621.93**
3020	4902	C	E					DISC				X			U		N		N	-7,013,123.14
3050	4801	C	E												U		N	1		1,460,709.60
3050	4901	C	E												U		N	1		6,994,789.19
Sub-Total, 3050																				**8,455,498.79**
3200, Obligated balance, end of year																				========== 8,455,498.79

BA & O, Net

4000, Disc: Budget authority, gross	========== 107,837,054.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC				X			U		N		N	7,013,123.14
4020, Disc: Total outlays, gross																				========== 7,013,123.14

4070, Disc: Budget authority, net	========== 107,837,054.00
4080, Disc: Outlays, net	========== 7,013,123.14
4180, Budget authority, net (disc. and mand.)	========== 107,837,054.00
4190, Outlays, net (disc. and mand.)	========== 7,013,123.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		30,014,483.87
0900	4901	C	B									X			U		Y	1		-1,586,008.67
0900	4901	C	E									X			U		Y	1		977,231.89
0900	4902	C	E					DISC				X			U		Y		N	29,596,037.43
	Sub-Total, 0900																			**10,914,282.16**

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**
1011	4176	D	E							14	1036	X			U		Y			1,000.00
1021	4871	D	E									X			U		Y			274,496.99
1050, **Unob Bal: Unobligated balance (total)**																				==========
																				32,305,134.20
1930, **Total budgetary resources avail (disc. and mand.)**																				==========
																				32,305,134.20
1940	4510	C	E		A										U		Y	1		-32,206,169.74
1940	4610	D	E		A										U		Y	1		11,199,687.70
1940	4700	C	E		A										U		Y	1		-384,370.00
	Sub-Total, 1940																			**-21,390,852.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		30,014,483.87
3010	4901	C	B									X		U		Y	1		-1,586,008.67
3010	4901	C	E									X		U		Y	1		977,231.89
3010	4902	C	E					DISC				X		U		Y		N	29,596,037.43
Sub-Total, 3010																			**10,914,282.16**
3020	4902	C	E					DISC				X		U		Y		N	-29,596,037.43
3040	4871	D	E									X		U		Y			-274,496.99
3050	4801	C	E											U		Y	1		30,014,483.87
3050	4871	D	E											U		Y			-274,496.99
3050	4901	C	E											U		Y	1		977,231.89
Sub-Total, 3050																			**30,717,218.77**
3100, Obligated balance, start of year																			========== 49,673,471.03
3200, Obligated balance, end of year																			========== 30,717,218.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	29,596,037.43
4020, Disc: Total outlays, gross																				========== 29,596,037.43
4080, Disc: Outlays, net																				========== 29,596,037.43
4190, Outlays, net (disc. and mand.)																				========== 29,596,037.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		109,531,812.91
0900	4801	C	E									X			U		Y	1		3,563,090.23
0900	4802	C	E					DISC				X			U		Y	1	N	1,327,907.63
0900	4901	C	E									X			U		Y	1		118,136,335.02
0900	4901	C	E									X			U		Y	1		179,689.12
0900	4902	C	E					DISC				X			U		Y		N	750,375,633.33
0900	4902	C	E					DISC				X			U		Y		N	7,444,659.02
Sub-Total, 0900																				**990,559,127.26**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		2,132,437,000.00
1130	4392	C	E	P				DISC				X			U		Y			-3,411,899.00
1160, BA: Disc: Appropriation (total)																				========== 2,129,025,101.00
1700	4252	D	E			F		DISC				X			U		Y			10,081,614.40
1701	4251	D	E			F		DISC				X			U		Y	1		208,498.40
1750, BA: Disc: Spending auth: Total																				========== 10,290,112.80
1900, Budget authority total (disc. and mand.)																				========== 2,139,315,213.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,139,315,213.80
1940	4510	C	E		A										U		Y	1		-4,761,100.20
1940	4610	C	E		A										U		Y	1		-1,153,993,595.12
1940	4610	D	E		A										U		Y	1		10,379,825.52
1940	4700	C	E		A										U		Y	1		-381,216.74
Sub-Total, 1940																				**-1,148,756,086.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		109,531,812.91
3010	4801	C	E									X			U		Y	1		3,563,090.23
3010	4802	C	E					DISC				X			U		Y	1	N	1,327,907.63
3010	4901	C	E									X			U		Y	1		118,136,335.02
3010	4901	C	E									X			U		Y	1		179,689.12
3010	4902	C	E					DISC				X			U		Y		N	750,375,633.33
3010	4902	C	E					DISC				X			U		Y		N	7,444,659.02
Sub-Total, 3010																				**990,559,127.26**
3020	4802	C	E					DISC				X			U		Y	1	N	-1,327,907.63
3020	4902	C	E					DISC				X			U		Y		N	-750,375,633.33
3020	4902	C	E					DISC				X			U		Y		N	-7,444,659.02
Sub-Total, 3020																				**-759,148,199.98**
3050	4801	C	E												U		Y	1		109,531,812.91
3050	4801	C	E												U		Y	1		3,563,090.23
3050	4901	C	E												U		Y	1		118,136,335.02
3050	4901	C	E												U		Y	1		179,689.12
Sub-Total, 3050																				**231,410,927.28**
3070	4251	D	E			F		DISC				X			U		Y	1		-208,498.40
3090	4251	D	E			F		DISC							U		Y	1		-208,498.40
3200, Obligated balance, end of year																				========== 231,202,428.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 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																				========== 2,139,315,213.80
4010	4802	C	E					DISC				X			U		Y	1	N	1,327,907.63
4010	4902	C	E					DISC				X			U		Y		N	750,375,633.33
4010	4902	C	E					DISC				X			U		Y		N	7,444,659.02
Sub-Total, 4010																				**759,148,199.98**
4020, Disc: Total outlays, gross																				========== 759,148,199.98
4030	4252	D	E			F		DISC				X			U		Y			-10,081,614.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,081,614.40
4050	4251	D	E			F		DISC				X			U		Y	1		-208,498.40
4060, Disc: Additional offsets against BA only (total)																				========== -208,498.40
4070, Disc: Budget authority, net																				========== 2,129,025,101.00
4080, Disc: Outlays, net																				========== 749,066,585.58
4180, Budget authority, net (disc. and mand.)																				========== 2,129,025,101.00
4190, Outlays, net (disc. and mand.)																				========== 749,066,585.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 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		12,470,746.35
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			726,057.46
3011	4901	C	B									X			E		N	1		-885,638.17
3011	4901	C	E									X			E		N	1		456,996.83
3011	4902	C	E					DISC				X			E		N		N	13,941,126.15
Sub-Total, 3011																				**-70,811.25**
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	-13,941,126.15
Sub-Total, 3020																				**-13,941,126.15**
3041	4871	D	E									X			E		N			-109,817.46
3050	4801	C	E												E		N	1		12,470,746.35
3050	4871	D	E												E		N			-109,817.46
3050	4881	C	E												E		N			726,057.46
3050	4901	C	E												E		N	1		456,996.83
Sub-Total, 3050																				**13,543,983.18**
3100, Obligated balance, start of year																				========== 27,665,738.04
3200, Obligated balance, end of year																				========== 13,543,983.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	13,941,126.15
	Sub-Total, 4011																			**13,941,126.15**
	4020, Disc: Total outlays, gross																			========== 13,941,126.15
	4080, Disc: Outlays, net																			========== 13,941,126.15
	4190, Outlays, net (disc. and mand.)																			========== 13,941,126.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		95,903,267.10
3011	4801	C	E									X			E		N	1		310,426.44
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	11,344.33
3011	4802	C	E					DISC				X			E		N	1	N	754,617.39
3011	4881	C	E									X			E		N			689,489.73
3011	4881	C	E									X			E		N			22,828,852.05
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		211,329.78
3011	4901	C	E									X			E		N	1		3,759,755.99
3011	4902	C	E					DISC				X			E		N		N	214,782,538.46
3011	4902	C	E					DISC				X			E		N		N	2,493,491.40
Sub-Total, 3011																				**309,507.16**
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	-11,344.33
3020	4802	C	E					DISC				X			E		N	1	N	-754,617.39
3020	4902	C	E					DISC				X			E		N		N	-214,782,538.46
3020	4902	C	E					DISC				X			E		N		N	-2,493,491.40
Sub-Total, 3020																				**-216,904,556.03**
3041	4871	D	E									X			E		N			-6,200,777.39
3050	4801	C	E												E		N	1		95,903,267.10
3050	4801	C	E												E		N	1		310,426.44
3050	4871	D	E												E		N			-6,200,777.39
3050	4881	C	E												E		N			689,489.73
3050	4881	C	E												E		N			22,828,852.05
3050	4901	C	E												E		N	1		211,329.78
3050	4901	C	E												E		N	1		3,759,755.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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																		**117,502,343.70**
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		-56,955.58
	Sub-Total, 3071																		**202,911.17**
3090	4251	D	E			F		DISC						E		N	1		-56,955.58
3100, Obligated balance, start of year																			========== 340,038,303.21
3200, Obligated balance, end of year																			========== 117,445,388.12

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	11,344.33
4011	4802	C	E					DISC				X		E		N	1	N	754,617.39
4011	4902	C	E					DISC				X		E		N		N	214,782,538.46
4011	4902	C	E					DISC				X		E		N		N	2,493,491.40
	Sub-Total, 4011																		**216,904,556.03**
4020, Disc: Total outlays, gross																			========== 216,904,556.03
4030	4252	D	E			F		DISC				X		E		N			-301,941.05
4040, Disc: Offsets against gross BA and outlays (total)																			========== -301,941.05
4052	4252	D	E			F		DISC				X		E		N			301,941.05
4060, Disc: Additional offsets against BA only (total)																			========== 301,941.05
4080, Disc: Outlays, net																			========== 216,602,614.98
4190, Outlays, net (disc. and mand.)																			========== 216,602,614.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /11-1036 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		2,848,294.55
3011	4881	C	E									X			E		N			159,073.45
3011	4901	C	B									X			E		N	1		-86,519.00
3011	4901	C	E									X			E		N	1		72,261.08
3011	4902	C	E					DISC				X			E		N		N	2,219,924.43
Sub-Total, 3011																				**49,302.90**
3020	4902	C	E					DISC				X			E		N		N	-2,219,924.43
3041	4871	D	E									X			E		N			-99,114.86
3050	4801	C	E												E		N	1		2,848,294.55
3050	4871	D	E												E		N			-99,114.86
3050	4881	C	E												E		N			159,073.45
3050	4901	C	E												E		N	1		72,261.08
Sub-Total, 3050																				**2,980,514.22**
3100, Obligated balance, start of year																				========== 5,250,250.61
3200, Obligated balance, end of year																				========== 2,980,514.22

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,219,924.43
4020, Disc: Total outlays, gross																				========== 2,219,924.43
4080, Disc: Outlays, net																				========== 2,219,924.43
4190, Outlays, net (disc. and mand.)																				========== 2,219,924.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /10-1036 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,608,583.92
3000	4801	C	B									X			E		N	1		70,308,234.94
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		-1,608,583.92
3011	4801	C	B									X			E		N	1		-70,308,234.94
3011	4801	C	E									X			E		N	1		40,945,549.40
3011	4801	C	E									X			E		N	1		1,217,015.10
3011	4802	C	B					DISC				X			E		N	1	N	-786,788.18
3011	4802	C	B					DISC				X			E		N	1	N	-325,455.81
3011	4802	C	E					DISC				X			E		N	1	N	707,589.18
3011	4802	C	E					DISC				X			E		N	1	N	325,455.81
3011	4881	C	E									X			E		N			3,396.16
3011	4881	C	E									X			E		N			1,400,566.03
3011	4901	C	B									X			E		N	1		-1,748,236.80
3011	4901	C	E									X			E		N	1		258.11
3011	4901	C	E									X			E		N	1		2,005,802.54
3011	4902	C	E					DISC				X			E		N		N	387,790.94
3011	4902	C	E					DISC				X			E		N		N	28,229,248.67
Sub-Total, 3011																				**445,372.29**
3020	4802	C	B					DISC				X			E		N	1	N	786,788.18
3020	4802	C	B					DISC				X			E		N	1	N	325,455.81
3020	4802	C	E					DISC				X			E		N	1	N	-707,589.18
3020	4802	C	E					DISC				X			E		N	1	N	-325,455.81
3020	4902	C	E					DISC				X			E		N		N	-387,790.94
3020	4902	C	E					DISC				X			E		N		N	-28,229,248.67
Sub-Total, 3020																				**-28,537,840.61**
3041	4871	D	E									X			E		N			-2,073,942.65
3050	4801	C	E												E		N	1		40,945,549.40
3050	4801	C	E												E		N	1		1,217,015.10
3050	4871	D	E												E		N			-2,073,942.65
3050	4881	C	E												E		N			3,396.16
3050	4881	C	E												E		N			1,400,566.03
3050	4901	C	E												E		N	1		258.11
3050	4901	C	E												E		N	1		2,005,802.54
Sub-Total, 3050																				**43,498,644.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /10-1036 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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
3100, Obligated balance, start of year																				========== 73,642,742.18
3200, Obligated balance, end of year																				========== 43,498,644.69

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-786,788.18
4011	4802	C	B					DISC				X			E		N	1	N	-325,455.81
4011	4802	C	E					DISC				X			E		N	1	N	707,589.18
4011	4802	C	E					DISC				X			E		N	1	N	325,455.81
4011	4902	C	E					DISC				X			E		N		N	387,790.94
4011	4902	C	E					DISC				X			E		N		N	28,229,248.67
Sub-Total, 4011																				**28,537,840.61**
4020, Disc: Total outlays, gross																				========== 28,537,840.61
4030	4252	D	E			F		DISC				X			E		N			-3,168.14
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,168.14
4052	4252	D	E			F		DISC				X			E		N			3,168.14
4060, Disc: Additional offsets against BA only (total)																				======== 3,168.14
4080, Disc: Outlays, net																				========== 28,534,672.47
4190, Outlays, net (disc. and mand.)																				========== 28,534,672.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		457,434.91
3011	4881	C	E									X			E		N			60.90
3011	4902	C	E					DISC				X			E		N		N	1,092,180.26
	Sub-Total, 3011																			**121.26**
3020	4902	C	E					DISC				X			E		N		N	-1,092,180.26
3041	4871	D	E									X			E		N			-17,954.48
3050	4801	C	E												E		N	1		457,434.91
3050	4871	D	E												E		N			-17,954.48
3050	4881	C	E												E		N			60.90
	Sub-Total, 3050																			**439,541.33**
3100, Obligated balance, start of year																				========== 1,549,554.81
3200, Obligated balance, end of year																				========== 439,541.33

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,092,180.26
4020, Disc: Total outlays, gross																				========== 1,092,180.26
4080, Disc: Outlays, net																				========== 1,092,180.26
4190, Outlays, net (disc. and mand.)																				========== 1,092,180.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /09-1036 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,749,848.18
3000	4801	C	B									X			E		N	1		51,756.01
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		-20,749,848.18
3011	4801	C	B									X			E		N	1		-51,756.01
3011	4801	C	E									X			E		N	1		32,422.51
3011	4801	C	E									X			E		N	1		14,322,243.87
3011	4802	C	B					DISC				X			E		N	1	N	-355,944.90
3011	4802	C	E					DISC				X			E		N	1	N	159,715.00
3011	4881	C	E									X			E		N			0.09
3011	4881	C	E									X			E		N			202,804.35
3011	4901	C	B									X			E		N	1		-801,415.94
3011	4901	C	E									X			E		N	1		865,992.78
3011	4902	C	E					DISC				X			E		N		N	6,367,479.45
3011	4902	C	E					DISC				X			E		N		N	10,062.25
Sub-Total, 3011																				**1,755.27**
3020	4802	C	B					DISC				X			E		N	1	N	355,944.90
3020	4802	C	E					DISC				X			E		N	1	N	-159,715.00
3020	4902	C	E					DISC				X			E		N		N	-6,367,479.45
3020	4902	C	E					DISC				X			E		N		N	-10,062.25
Sub-Total, 3020																				**-6,181,311.80**
3041	4871	D	E									X			E		N			-1,682,972.99
3050	4801	C	E												E		N	1		32,422.51
3050	4801	C	E												E		N	1		14,322,243.87
3050	4871	D	E												E		N			-1,682,972.99
3050	4881	C	E												E		N			0.09
3050	4881	C	E												E		N			202,804.35
3050	4901	C	E												E		N	1		865,992.78
Sub-Total, 3050																				**13,740,490.61**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /09-1036 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 13,740,490.61

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-355,944.90
4011	4802	C	E					DISC				X			E		N	1	N	159,715.00
4011	4902	C	E					DISC				X			E		N		N	6,367,479.45
4011	4902	C	E					DISC				X			E		N		N	10,062.25
Sub-Total, 4011																				**6,181,311.80**
4020, Disc: Total outlays, gross																				========== 6,181,311.80
4030	4252	D	E			F		DISC				X			E		N			-839.12
4040, Disc: Offsets against gross BA and outlays (total)																				========== -839.12
4052	4252	D	E			F		DISC				X			E		N			839.12
4060, Disc: Additional offsets against BA only (total)																				====== 839.12
4080, Disc: Outlays, net																				========== 6,180,472.68
4190, Outlays, net (disc. and mand.)																				========== 6,180,472.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		153,688.98
3011	4902	C	E					DISC				X			E		N		N	85,429.66
Sub-Total, 3011																				**2.12**
3020	4902	C	E					DISC				X			E		N		N	-85,429.66
3041	4871	D	E									X			E		N			-8,515.47
3050	4801	C	E												E		N	1		153,688.98
3050	4871	D	E												E		N			-8,515.47
Sub-Total, 3050																				**145,173.51**
3100, Obligated balance, start of year																				========== 239,116.52
3200, Obligated balance, end of year																				========== 145,173.51

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	85,429.66
4020, Disc: Total outlays, gross																				========= 85,429.66
4080, Disc: Outlays, net																				========= 85,429.66
4190, Outlays, net (disc. and mand.)																				========= 85,429.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		45,302.89
3011	4801	C	E									X			E		N	1		4,210,577.00
3011	4802	C	B					DISC				X			E		N	1	N	-211,224.50
3011	4802	C	E					DISC				X			E		N	1	N	181,224.50
3011	4881	C	E									X			E		N			3,268.65
3011	4881	C	E									X			E		N			152,966.99
3011	4901	C	B									X			E		N	1		-717,165.15
3011	4901	C	E									X			E		N	1		903,532.81
3011	4902	C	E					DISC				X			E		N		N	1,417,731.05
3011	4902	C	E					DISC				X			E		N		N	3,868.65
Sub-Total, 3011																				**3,268.65**
3020	4802	C	B					DISC				X			E		N	1	N	211,224.50
3020	4802	C	E					DISC				X			E		N	1	N	-181,224.50
3020	4902	C	E					DISC				X			E		N		N	-1,417,731.05
3020	4902	C	E					DISC				X			E		N		N	-3,868.65
Sub-Total, 3020																				**-1,391,599.70**
3041	4871	D	E									X			E		N			-586,401.99
3050	4801	C	E												E		N	1		45,302.89
3050	4801	C	E												E		N	1		4,210,577.00
3050	4871	D	E												E		N			-586,401.99
3050	4881	C	E												E		N			3,268.65
3050	4881	C	E												E		N			152,966.99
3050	4901	C	E												E		N	1		903,532.81
Sub-Total, 3050																				**4,729,246.35**
3100, Obligated balance, start of year																				========== 6,703,979.39
3200, Obligated balance, end of year																				========== 4,729,246.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	181,224.50
4011	4902	C	E					DISC				X			E		N		N	1,417,731.05
4011	4902	C	E					DISC				X			E		N		N	3,868.65
	Sub-Total, 4011																			**1,391,599.70**
	4020, Disc: Total outlays, gross																			========== 1,391,599.70
4030	4252	D	E			F		DISC				X			E		N			-3,381.53
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -3,381.53
4052	4252	D	E			F		DISC				X			E		N			3,381.53
	4060, Disc: Additional offsets against BA only (total)																			======== 3,381.53
	4080, Disc: Outlays, net																			========== 1,388,218.17
	4190, Outlays, net (disc. and mand.)																			========== 1,388,218.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		122,469.46
3011	4901	C	E									X			E		N	1		885.48
3011	4902	C	E					DISC				X			E		N		N	3,384.73
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,384.73
3050	4801	C	E												E		N	1		122,469.46
3050	4901	C	E												E		N	1		885.48
Sub-Total, 3050																				**123,354.94**
3100, Obligated balance, start of year																				========== 126,739.67
3200, Obligated balance, end of year																				========== 123,354.94

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,384.73
4020, Disc: Total outlays, gross																				======== 3,384.73
4080, Disc: Outlays, net																				======== 3,384.73
4190, Outlays, net (disc. and mand.)																				======== 3,384.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /07-1036 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		2,573,013.54
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			113,295.89
3011	4901	C	B									X			E		N	1		-331,804.30
3011	4901	C	E									X			E		N	1		333,676.32
3011	4902	C	E					DISC				X			E		N		N	562,616.36
Sub-Total, 3011																				**80,054.31**
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	-562,616.36
Sub-Total, 3020																				**-562,616.36**
3041	4871	D	E									X			E		N			-644,853.42
3050	4801	C	E												E		N	1		541.04
3050	4801	C	E												E		N	1		2,573,013.54
3050	4871	D	E												E		N			-644,853.42
3050	4881	C	E												E		N			113,295.89
3050	4901	C	E												E		N	1		333,676.32
Sub-Total, 3050																				**2,375,673.37**
3100, Obligated balance, start of year																				========== 3,503,088.84
3200, Obligated balance, end of year																				========== 2,375,673.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	562,616.36
	Sub-Total, 4011																			**562,616.36**
4020, Disc: Total outlays, gross																				========== 562,616.36
4080, Disc: Outlays, net																				========== 562,616.36
4190, Outlays, net (disc. and mand.)																				========== 562,616.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Operation of the National Park System
Treasury Account:
Budget Account Id: 010-24-1036 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,018,859,162.35

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 41,682,193.53
1011, Unob Bal: Transferred from other accounts 1,000.00
1021, Unob Bal: Recov of prior year unpaid obligations 336,693.06
1050, Unob Bal: Unobligated balance (total) ========== 42,019,886.59

1100, BA: Disc: Appropriation 2,240,152,000.00
1121, BA: Disc: Approps transferred from other accounts 294,398.00
1130, BA: Disc: Appropriations permanently reduced -3,584,243.00
1160, BA: Disc: Appropriation (total) ========== 2,236,862,155.00

1700, BA: Disc: Spending auth: Collected 13,211,980.57
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 208,498.40
1750, BA: Disc: Spending auth: Total ========== 13,420,478.97

1900, Budget authority total (disc. and mand.) ========== 2,250,282,633.97

1930, Total budgetary resources avail (disc. and mand.) ========== 2,292,302,520.56

1940, Unob Bal: Memo: Unob bal expiring -1,170,146,938.58
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 103,296,419.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	1,018,859,162.35
3011, Ob Bal: Obligations incurred: Expired accounts	862,887.97
3020, Ob Bal: Outlays (gross)	-1,071,325,834.94
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-336,693.06
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-11,529,228.53
3050, Ob Bal: EOY: Unpaid obligations	474,633,505.05
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-302,833.38
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-208,498.40
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	245,877.80
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-265,453.98
3100, Obligated balance, start of year	========== 537,800,377.88
3200, Obligated balance, end of year	========== 474,368,051.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	========== 2,250,282,633.97
4010, Disc: Outlays from new authority	766,161,323.12
4011, Disc: Outlays from balances	305,164,511.82
4020, Disc: Total outlays, gross	========== 1,071,325,834.94
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,521,310.41
4040, Disc: Offsets against gross BA and outlays (total)	========== -13,521,310.41
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-208,498.40
4052, Disc: Offset, BA: Collection cred to expired accts	309,329.84
4060, Disc: Additional offsets against BA only (total)	========== 100,831.44
4070, Disc: Budget authority, net	========== 2,236,862,155.00
4080, Disc: Outlays, net	========== 1,057,804,524.53
4180, Budget authority, net (disc. and mand.)	========== 2,236,862,155.00
4190, Outlays, net (disc. and mand.)	========== 1,057,804,524.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Park Partnership Project Grants
Treasury Account: Park Partnership Project Grants
Budget Account Id: 010-24-2645 Treasury Account Id: 14- - /X -2645 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-12,112,368.13
0900	4801	C	E									X		U		N	1		9,185,951.25
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		102,314.07
0900	4902	C	E					DISC	BAL			X		U		N		N	3,126,135.58
Sub-Total, 0900																			**258,880.52**

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			17,012.60
1050, Unob Bal: Unobligated balance (total)																			========== 873,846.22
1930, Total budgetary resources avail (disc. and mand.)																			========== 873,846.22
1941	4510	C	E		A									U		N	1		873,846.22
1941	4610	D	E		A									U		N	1		-258,880.52
Sub-Total, 1941																			**614,965.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Err Adj	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		9,185,951.25
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		102,314.07
3010	4902	C	E					DISC	BAL			X		U		N		N	3,126,135.58
Sub-Total, 3010																			**258,880.52**
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	-3,126,135.58
Sub-Total, 3020																			**-3,126,135.58**
3040	4871	D	E									X		U		N			-17,012.60
3050	4801	C	E											U		N	1		9,185,951.25
3050	4871	D	E											U		N			-17,012.60
3050	4901	C	E											U		N	1		102,314.07
Sub-Total, 3050																			**9,271,252.72**
3100, Obligated balance, start of year																			========== 12,155,520.38
3200, Obligated balance, end of year																			========== 9,271,252.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	3,126,135.58
	Sub-Total, 4011																			**3,126,135.58**
	4020, Disc: Total outlays, gross																			========== 3,126,135.58
	4080, Disc: Outlays, net																			========== 3,126,135.58
	4190, Outlays, net (disc. and mand.)																			========== 3,126,135.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 258,880.52

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 856,833.62

1021, Unob Bal: Recov of prior year unpaid obligations 17,012.60

1050, Unob Bal: Unobligated balance (total) ========== 873,846.22

1930, Total budgetary resources avail (disc. and mand.) ========== 873,846.22

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 614,965.70

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 258,880.52

3020, Ob Bal: Outlays (gross) -3,126,135.58

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -17,012.60

3050, Ob Bal: EOY: Unpaid obligations 9,271,252.72

3100, Obligated balance, start of year ========== 12,155,520.38

3200, Obligated balance, end of year ========== 9,271,252.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	3,126,135.58
4020, Disc: Total outlays, gross	========== 3,126,135.58
4080, Disc: Outlays, net	========== 3,126,135.58
4190, Outlays, net (disc. and mand.)	========== 3,126,135.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Stat	TAFS Flg	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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, United States Park Police
Treasury Account:
Budget Account Id: 010-24-1049 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	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 2nd Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-31,943.16
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	4901	C	E									X			U		N	1		18.55
0900	4901	C	E									X			U		N	1		717.20
0900	4902	C	E					DISC	BAL			X			U		N		N	670,049.95
0900	4902	D	E					DISC	BAL			X			U		N		N	-717.20
Sub-Total, 0900																				**583,140.39**

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			625,850.00
1750, BA: Disc: Spending auth: Total																				========== 625,850.00
1900, Budget authority total (disc. and mand.)																				========== 625,850.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 939,410.14
1941	4510	D	E		A										U		N	1		-10,052.81
1941	4510	C	E		A										U		N	1		635,902.81
1941	4610	D	E		A										U		N	1		-1,180,132.02
1941	4610	C	E		A										U		N	1		910,551.77
Sub-Total, 1941																				**356,269.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042 -000-0
FACTS II User: (703) 487-9167 / patt-_shiflett@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		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	4901	C	E									X			U		N	1		18.55
3010	4901	C	E									X			U		N	1		717.20
3010	4902	C	E					DISC	BAL			X			U		N		N	670,049.95
3010	4902	D	E					DISC	BAL			X			U		N		N	-717.20
Sub-Total, 3010																				**583,140.39**
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	-670,049.95
3020	4902	D	E					DISC	BAL			X			U		N		N	717.20
Sub-Total, 3020																				**-669,332.75**
3050	4801	C	E												U		N	1		11,389.86
3050	4901	C	E												U		N	1		18.55
3050	4901	C	E												U		N	1		717.20
Sub-Total, 3050																				**12,125.61**
3100, Obligated balance, start of year																				========= 98,317.97
3200, Obligated balance, end of year																				========= 12,125.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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																				========== 625,850.00
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	670,049.95
4011	4902	D	E					DISC	BAL			X			U		N		N	-717.20
Sub-Total, 4011																				**669,332.75**
4020, Disc: Total outlays, gross																				========== 669,332.75
4030	4252	D	E			F		DISC				X			U		N			-625,850.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -625,850.00
4080, Disc: Outlays, net																				========= 43,482.75
4190, Outlays, net (disc. and mand.)																				========= 43,482.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		914,061.42
0900	4901	C	E									X			U		Y	1		64,379.96
0900	4902	C	E					DISC				X			U		Y		N	13,980,599.98
Sub-Total, 0900																				**14,959,041.36**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		59,975,000.00
1130	4392	C	E	P				DISC				X			U		Y			-95,960.00
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		-1,717,153.00
1940	4610	C	E		A										U		Y	1		-43,202,845.64
Sub-Total, 1940																				**-44,919,998.64**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		914,061.42
3010	4901	C	E									X			U		Y	1		64,379.96
3010	4902	C	E					DISC				X			U		Y		N	13,980,599.98
Sub-Total, 3010																				**14,959,041.36**
3020	4902	C	E					DISC				X			U		Y		N	-13,980,599.98
3050	4801	C	E												U		Y	1		914,061.42
3050	4901	C	E												U		Y	1		64,379.96
Sub-Total, 3050																				**978,441.38**
3200, Obligated balance, end of year																				========== 978,441.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	13,980,599.98
4020, Disc: Total outlays, gross																				========== 13,980,599.98
4070, Disc: Budget authority, net																				========== 59,879,040.00
4080, Disc: Outlays, net																				========== 13,980,599.98
4180, Budget authority, net (disc. and mand.)																				========== 59,879,040.00
4190, Outlays, net (disc. and mand.)																				========== 13,980,599.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		13,056,094.57
3011	4802	C	B					DISC				X		E		N	1	N	-207,026.03
3011	4802	C	E					DISC				X		E		N	1	N	139,703.57
3011	4881	C	E									X		E		N			1,117,113.11
3011	4901	C	B									X		E		N	1		-2,207,324.06
3011	4901	C	E									X		E		N	1		524,808.22
3011	4902	C	E					DISC				X		E		N		N	9,196,889.92
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	207,026.03
3020	4802	C	E					DISC				X		E		N	1	N	-139,703.57
3020	4902	C	E					DISC				X		E		N		N	-9,196,889.92
Sub-Total, 3020																			**-9,129,567.46**
3041	4871	D	E									X		E		N			-182,419.71
3050	4801	C	E											E		N	1		13,056,094.57
3050	4871	D	E											E		N			-182,419.71
3050	4881	C	E											E		N			1,117,113.11
3050	4901	C	E											E		N	1		524,808.22
Sub-Total, 3050																			**14,515,596.19**
3100, Obligated balance, start of year																			========== 23,827,583.36
3200, Obligated balance, end of year																			========== 14,515,596.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	139,703.57
4011	4902	C	E					DISC				X			E		N		N	9,196,889.92
	Sub-Total, 4011																			**9,129,567.46**
4020, Disc: Total outlays, gross																				========== 9,129,567.46
4080, Disc: Outlays, net																				========== 9,129,567.46
4190, Outlays, net (disc. and mand.)																				========== 9,129,567.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		10,368,037.32
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			312,446.85
3011	4901	C	B									X		E		N	1		-9,516.00
3011	4901	C	E									X		E		N	1		117,436.22
3011	4902	C	E					DISC				X		E		N		N	4,388,312.49
Sub-Total, 3011																			**0.00**
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	-4,388,312.49
Sub-Total, 3020																			**-3,643,581.29**
3041	4871	D	E									X		E		N			-280,940.01
3050	4801	C	E											E		N	1		10,368,037.32
3050	4871	D	E											E		N			-280,940.01
3050	4881	C	E											E		N			312,446.85
3050	4901	C	E											E		N	1		117,436.22
Sub-Total, 3050																			**10,516,980.38**
3100, Obligated balance, start of year																			========== 14,441,501.68
3200, Obligated balance, end of year																			========== 10,516,980.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	4,388,312.49
	Sub-Total, 4011																			**3,643,581.29**
4020, Disc: Total outlays, gross																				========== 3,643,581.29
4080, Disc: Outlays, net																				========== 3,643,581.29
4190, Outlays, net (disc. and mand.)																				========== 3,643,581.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /09-1042 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,805,504.23
3011	4801	C	B									X		E		N	1		-4,805,504.23
3011	4801	C	E									X		E		N	1		3,637,326.27
3011	4802	C	B					DISC				X		E		N	1	N	-220,646.00
3011	4802	C	E					DISC				X		E		N	1	N	112,549.20
3011	4881	C	E									X		E		N			285,183.23
3011	4901	C	E									X		E		N	1		4,338.91
3011	4902	C	E					DISC				X		E		N		N	987,076.41
Sub-Total, 3011																			**323.79**
3020	4802	C	B					DISC				X		E		N	1	N	220,646.00
3020	4802	C	E					DISC				X		E		N	1	N	-112,549.20
3020	4902	C	E					DISC				X		E		N		N	-987,076.41
Sub-Total, 3020																			**-878,979.61**
3041	4871	D	E									X		E		N			-11,123.34
3050	4801	C	E											E		N	1		3,637,326.27
3050	4871	D	E											E		N			-11,123.34
3050	4881	C	E											E		N			285,183.23
3050	4901	C	E											E		N	1		4,338.91
Sub-Total, 3050																			**3,915,725.07**
3100, Obligated balance, start of year																			========== 4,805,504.23
3200, Obligated balance, end of year																			========== 3,915,725.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	112,549.20
4011	4902	C	E					DISC				X			E		N		N	987,076.41
	Sub-Total, 4011																			**878,979.61**
4020, Disc: Total outlays, gross																				========== 878,979.61
4080, Disc: Outlays, net																				========== 878,979.61
4190, Outlays, net (disc. and mand.)																				========== 878,979.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Stat	TAFS Flg	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		3,849,863.31
3011	4802	C	B					DISC				X		E			N	1	N	-85,324.17
3011	4802	C	E					DISC				X		E			N	1	N	25,978.74
3011	4881	C	E									X		E			N			21,678.00
3011	4901	C	E									X		E			N	1		27,304.25
3011	4902	C	E					DISC				X		E			N		N	1,522,934.21
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	-25,978.74
3020	4902	C	E					DISC				X		E			N		N	-1,522,934.21
Sub-Total, 3020																				**-1,463,588.78**
3041	4871	D	E									X		E			N			-42,382.15
3050	4801	C	E											E			N	1		3,849,863.31
3050	4871	D	E											E			N			-42,382.15
3050	4881	C	E											E			N			21,678.00
3050	4901	C	E											E			N	1		27,304.25
Sub-Total, 3050																				**3,856,463.41**

3100, Obligated balance, start of year ==========
5,362,434.34

3200, Obligated balance, end of year ==========
3,856,463.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	25,978.74
4011	4902	C	E					DISC				X			E		N		N	1,522,934.21
	Sub-Total, 4011																			**1,463,588.78**
4020, Disc: Total outlays, gross																				========== 1,463,588.78
4080, Disc: Outlays, net																				========== 1,463,588.78
4190, Outlays, net (disc. and mand.)																				========== 1,463,588.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /07-1042 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		598,577.94
3011	4802	C	B					DISC				X			E		N	1	N	-44,312.07
3011	4802	C	E					DISC				X			E		N	1	N	27,347.30
3011	4881	C	E									X			E		N			49,200.00
3011	4901	C	B									X			E		N	1		-98.67
3011	4901	C	E									X			E		N	1		5,211.85
3011	4902	C	E					DISC				X			E		N		N	282,037.84
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	-27,347.30
3020	4902	C	E					DISC				X			E		N		N	-282,037.84
Sub-Total, 3020																				**-265,073.07**
3041	4871	D	E									X			E		N			-557.56
3050	4801	C	E												E		N	1		598,577.94
3050	4871	D	E												E		N			-557.56
3050	4881	C	E												E		N			49,200.00
3050	4901	C	E												E		N	1		5,211.85
Sub-Total, 3050																				**652,432.23**
3100, Obligated balance, start of year																				========== 918,062.86
3200, Obligated balance, end of year																				========== 652,432.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	27,347.30
4011	4902	C	E					DISC				X			E		N		N	282,037.84
	Sub-Total, 4011																			**265,073.07**
4020, Disc: Total outlays, gross																				========== 265,073.07
4080, Disc: Outlays, net																				========== 265,073.07
4190, Outlays, net (disc. and mand.)																				========== 265,073.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, National Recreation and Preservation
Treasury Account:
Budget Account Id: 010-24-1042 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 15,542,181.75

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 59,975,000.00
1130, BA: Disc: Appropriations permanently reduced -95,960.00
1160, BA: Disc: Appropriation (total) ========== 59,879,040.00

1700, BA: Disc: Spending auth: Collected 625,850.00
1750, BA: Disc: Spending auth: Total ========== 625,850.00

1900, Budget authority total (disc. and mand.) ========== 60,504,890.00

1930, Total budgetary resources avail (disc. and mand.) ========== 60,818,450.14

1940, Unob Bal: Memo: Unob bal expiring -44,919,998.64
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 356,269.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	15,542,181.75
3011, Ob Bal: Obligations incurred: Expired accounts	323.79
3020, Ob Bal: Outlays (gross)	-30,030,722.94
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-517,422.77
3050, Ob Bal: EOY: Unpaid obligations	34,447,764.27
3100, Obligated balance, start of year	========== 49,453,404.44
3200, Obligated balance, end of year	========== 34,447,764.27

BA & O, Net

4000, Disc: Budget authority, gross	========== 60,504,890.00
4010, Disc: Outlays from new authority	13,980,599.98
4011, Disc: Outlays from balances	16,050,122.96
4020, Disc: Total outlays, gross	========== 30,030,722.94
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-625,850.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -625,850.00
4070, Disc: Budget authority, net	========== 59,879,040.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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																				========== 29,404,872.94
4180, Budget authority, net (disc. and mand.)																				========== 59,879,040.00
4190, Outlays, net (disc. and mand.)																				========== 29,404,872.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 2nd Quarter FACTS 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 2nd Quarter FACTS 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 2nd Quarter FACTS 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 2nd Quarter FACTS 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		-49,943,452.79
0900	4801	C	B									X			U		N	1		-11,841,061.18
0900	4801	D	E									X			U		N	1		-63,724,778.36
0900	4801	C	E									X			U		N	1		49,546,683.36
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,276,791.92
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-715,135.29
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,579,577.06
0900	4802	C	E					DISC	BAL			X			U		N	1	N	345,275.19
0900	4901	C	B									X			U		N	1		-261,832,023.95
0900	4901	C	B									X			U		N	1		-3,366,021.81
0900	4901	C	E									X			U		N	1		1,369,791.56
0900	4901	C	E									X			U		N	1		259,233,305.94
0900	4902	C	E					DISC	BAL			X			U		N		N	129,453,428.25
0900	4902	C	E					DISC	BAL			X			U		N		N	53,787,279.74
Sub-Total, 0900																				**101,616,075.80**

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		-49,943,452.79
1000	4801	C	B									X			U		N	1		-11,841,061.18
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-2,276,791.92
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-715,135.29
1000	4901	C	B									X			U		N	1		-261,832,023.95
1000	4901	C	B									X			U		N	1		-3,366,021.81
Sub-Total, 1000																				**165,059,144.03**
1021	4871	D	E									X			U		N			4,315,665.16
1050, Unob Bal: Unobligated balance (total)																				========== 169,374,809.19
1100	4119	D	E	P				DISC				X		X	U		N	1		159,621,000.00
1130	4392	C	E	P				DISC				X			U		N			-255,394.00
1160, BA: Disc: Appropriation (total)																				========== 159,365,606.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC				X		U		N	1		-23,658,666.20
1700	4222	D	E			F		DISC				X		U		N	1		22,159,395.53
1700	4252	D	E			F		DISC				X		U		N			57,428,171.62
Sub-Total, 1700																			**55,928,900.95**
1701	4221	D	B			F		DISC				X		U		N	1		-127,408,680.31
1701	4221	D	E			F		DISC				X		U		N	1		129,358,537.02
1701	4251	D	B			F		DISC				X		U		N	1		-44,213,579.63
1701	4251	D	E			F		DISC				X		U		N	1		32,776,724.34
Sub-Total, 1701																			**-9,486,998.58**
1750, BA: Disc: Spending auth: Total																			========== 46,441,902.37
1900, Budget authority total (disc. and mand.)																			========== 205,807,508.37
1930, Total budgetary resources avail (disc. and mand.)																			========== 375,182,317.56
1941	4510	D	E		A									U		N	1		-1,388,221.86
1941	4510	C	E		A									U		N	1		132,207,909.80
1941	4610	C	E		A									U		N	1		190,664,973.08
1941	4610	D	E		A									U		N	1		-48,378,678.01
1941	4700	C	E		A									U		N	1		460,258.75
Sub-Total, 1941																			**273,566,241.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		49,943,452.79
3000	4801	C	B									X		U		N	1		11,841,061.18
3000	4901	C	B									X		U		N	1		261,832,023.95
3000	4901	C	B									X		U		N	1		3,366,021.81
Sub-Total, 3000																			**326,982,559.73**
3010	4801	C	B									X		U		N	1		-49,943,452.79
3010	4801	C	B									X		U		N	1		-11,841,061.18
3010	4801	D	E									X		U		N	1		-63,724,778.36
3010	4801	C	E									X		U		N	1		49,546,683.36
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-2,276,791.92
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-715,135.29
3010	4802	C	E					DISC	BAL			X		U		N	1	N	1,579,577.06
3010	4802	C	E					DISC	BAL			X		U		N	1	N	345,275.19
3010	4901	C	B									X		U		N	1		-261,832,023.95
3010	4901	C	B									X		U		N	1		-3,366,021.81
3010	4901	C	E									X		U		N	1		1,369,791.56
3010	4901	C	E									X		U		N	1		259,233,305.94
3010	4902	C	E					DISC	BAL			X		U		N		N	129,453,428.25
3010	4902	C	E					DISC	BAL			X		U		N		N	53,787,279.74
Sub-Total, 3010																			**101,616,075.80**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	2,276,791.92
3020	4802	C	B					DISC	BAL			X		U		N	1	N	715,135.29
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-1,579,577.06
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-345,275.19
3020	4902	C	E					DISC	BAL			X		U		N		N	-129,453,428.25
3020	4902	C	E					DISC	BAL			X		U		N		N	-53,787,279.74
Sub-Total, 3020																			**-182,173,633.03**
3040	4871	D	E									X		U		N			-4,315,665.16
3050	4801	D	E											U		N	1		-63,724,778.36
3050	4801	C	E											U		N	1		49,546,683.36
3050	4871	D	E											U		N			-4,315,665.16
3050	4901	C	E											U		N	1		1,369,791.56
3050	4901	C	E											U		N	1		259,233,305.94
Sub-Total, 3050																			**242,109,337.34**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	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		-129,358,537.02
3070	4251	D	B			F		DISC				X			U		N	1		44,213,579.63
3070	4251	D	E			F		DISC				X			U		N	1		-32,776,724.34
	Sub-Total, 3070																			**9,486,998.58**
3090	4221	D	E			F		DISC							U		N	1		-129,358,537.02
3090	4251	D	E			F		DISC							U		N	1		-32,776,724.34
	Sub-Total, 3090																			**-162,135,261.36**
	3100, Obligated balance, start of year																			========== 155,360,299.79
	3200, Obligated balance, end of year																			========== 79,974,075.98

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 205,807,508.37
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-2,276,791.92
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-715,135.29
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,579,577.06
4011	4802	C	E					DISC	BAL			X			U		N	1	N	345,275.19
4011	4902	C	E					DISC	BAL			X			U		N		N	129,453,428.25
4011	4902	C	E					DISC	BAL			X			U		N		N	53,787,279.74
	Sub-Total, 4011																			**182,173,633.03**
	4020, Disc: Total outlays, gross																			========== 182,173,633.03
4030	4222	D	B			F		DISC				X			U		N	1		23,658,666.20
4030	4222	D	E			F		DISC				X			U		N	1		-22,159,395.53
4030	4252	D	E			F		DISC				X			U		N			-57,428,171.62
	Sub-Total, 4030																			**-55,928,900.95**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -55,928,900.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC				X		U			N	1		127,408,680.31
4050	4221	D	E			F		DISC				X		U			N	1		-129,358,537.02
4050	4251	D	B			F		DISC				X		U			N	1		44,213,579.63
4050	4251	D	E			F		DISC				X		U			N	1		-32,776,724.34
	Sub-Total, 4050																			**9,486,998.58**

4060, Disc: Additional offsets against BA only (total) ========== 9,486,998.58

4070, Disc: Budget authority, net ========== 159,365,606.00

4080, Disc: Outlays, net ========== 126,244,732.08

4180, Budget authority, net (disc. and mand.) ========== 159,365,606.00

4190, Outlays, net (disc. and mand.) ========== 126,244,732.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		110,845,918.75
3000	4801	C	B									X		E		N	1		12,979,062.05
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		-110,845,918.75
3011	4801	C	B									X		E		N	1		-12,979,062.05
3011	4801	C	E									X		E		N	1		36,199,350.34
3011	4801	C	E									X		E		N	1		4,206,194.29
3011	4881	C	E									X		E		N			3,191,987.52
3011	4901	C	B									X		E		N	1		-297,187.17
3011	4901	C	E									X		E		N	1		1,202,613.00
3011	4901	C	E									X		E		N	1		200,000.00
3011	4902	C	E					DISC				X		E		N		N	72,287,024.08
3011	4902	C	E					DISC				X		E		N		N	8,572,867.76
Sub-Total, 3011																			**1,737,869.02**
3020	4902	C	E					DISC				X		E		N		N	-72,287,024.08
3020	4902	C	E					DISC				X		E		N		N	-8,572,867.76
Sub-Total, 3020																			**-80,859,891.84**
3041	4871	D	E									X		E		N			-2,320,162.52
3050	4801	C	E											E		N	1		36,199,350.34
3050	4801	C	E											E		N	1		4,206,194.29
3050	4871	D	E											E		N			-2,320,162.52
3050	4881	C	E											E		N			3,191,987.52
3050	4901	C	E											E		N	1		1,202,613.00
3050	4901	C	E											E		N	1		200,000.00
Sub-Total, 3050																			**42,679,982.63**
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		-4,206,194.29
3071	4251	D	B			F		DISC				X		E		N	1		2,749,433.34
3071	4251	D	E			F		DISC				X		E		N	1		-56,250.17
Sub-Total, 3071																			**11,466,050.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-4,206,194.29
3090	4251	D	E			F		DISC							E		N	1		-56,250.17
	Sub-Total, 3090																			**-4,262,444.46**
3100, Obligated balance, start of year																				========== 108,393,672.58
3200, Obligated balance, end of year																				========== 38,417,538.17

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	72,287,024.08
4011	4902	C	E					DISC				X			E		N		N	8,572,867.76
	Sub-Total, 4011																			**80,859,891.84**
4020, Disc: Total outlays, gross																				========== 80,859,891.84
4030	4252	D	E			F		DISC				X			E		N			-11,466,050.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,466,050.93
4052	4252	D	E			F		DISC				X			E		N			11,466,050.93
4060, Disc: Additional offsets against BA only (total)																				========== 11,466,050.93
4080, Disc: Outlays, net																				========== 69,393,840.91
4190, Outlays, net (disc. and mand.)																				========== 69,393,840.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
1011	4176	D	E							14	5481	X			U		N			18,194.26
1050, Unob Bal: Unobligated balance (total)																				========= 37,664.59
1930, Total budgetary resources avail (disc. and mand.)																				========= 37,664.59
1941	4510	C	E		A										U		N	2		37,664.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-1,195,380.10
0900	4801	C	E									X		U		N	1		582,474.08
0900	4901	C	B									X		U		N	1		-95,326.72
0900	4902	C	E					DISC	BAL			X		U		N		N	1,279.55
	Sub-Total, 0900																		**-706,953.19**
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		1,882,919.07
1941	4610	C	E		A									U		N	1		798,411.31
	Sub-Total, 1941																		**2,681,330.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Err Adj	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		582,474.08
3010	4901	C	B									X		U		N	1		-95,326.72
3010	4902	C	E					DISC	BAL			X		U		N		N	1,279.55
Sub-Total, 3010																			**-706,953.19**
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,279.55
3050	4801	C	E											U		N	1		582,474.08
3100, Obligated balance, start of year																			========== 1,290,706.82
3200, Obligated balance, end of year																			========== 582,474.08

BA & O, Net

4000, Disc: Budget authority, gross																			======== 8,559.29
4011	4902	C	E					DISC	BAL			X		U		N		N	1,279.55
4020, Disc: Total outlays, gross																			======== 1,279.55
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																			======= -7,279.74
4190, Outlays, net (disc. and mand.)																			======= -7,279.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
1010	4176	C	E							14	5481	X			U		N			-18,194.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-62,164,909.84
0900	4801	C	E									X			U		N	1		54,465,771.85
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		3,439,752.16
0900	4902	C	E					DISC	BAL			X			U		N		N	9,637,009.65
Sub-Total, 0900																				**4,813,179.91**

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			370,385.38
1050, Unob Bal: Unobligated balance (total)																				==========
																				10,955,513.57
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.)																				==========
																				11,274,735.68
1941	4610	C	E		A										U		N	1		2,793,124.86
1941	4700	C	E		A										U		N	1		3,668,430.91
Sub-Total, 1941																				**6,461,555.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		54,465,771.85
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		3,439,752.16
3010	4902	C	E					DISC	BAL			X			U		N		N	9,637,009.65
Sub-Total, 3010																				**4,813,179.91**
3020	4902	C	E					DISC	BAL			X			U		N		N	-9,637,009.65
3040	4871	D	E									X			U		N			-370,385.38
3050	4801	C	E												U		N	1		54,465,771.85
3050	4871	D	E												U		N			-370,385.38
3050	4881	C	E												U		N			319,222.11
3050	4901	C	E												U		N	1		3,439,752.16
Sub-Total, 3050																				**57,854,360.74**
3100, Obligated balance, start of year																				========== 63,048,575.86
3200, Obligated balance, end of year																				========== 57,854,360.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 319,222.11
4011	4902	C	E					DISC	BAL			X			U		N		N	9,637,009.65
4020, Disc: Total outlays, gross																				========== 9,637,009.65
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																				========== 9,317,787.54
4190, Outlays, net (disc. and mand.)																				========== 9,317,787.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Construction (and Major Maintenance)
Treasury Account:
Budget Account Id: 010-24-1039 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	105,722,302.52

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	177,647,754.71
1010, Unob Bal: Transferred to other accounts	-18,194.26
1011, Unob Bal: Transferred from other accounts	18,194.26
1021, Unob Bal: Recov of prior year unpaid obligations	4,686,050.54
1050, Unob Bal: Unobligated balance (total)	========== 182,333,805.25
1100, BA: Disc: Appropriation	159,621,000.00
1130, BA: Disc: Appropriations permanently reduced	-255,394.00
1160, BA: Disc: Appropriation (total)	========== 159,365,606.00
1700, BA: Disc: Spending auth: Collected	56,256,682.35
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-9,486,998.58
1750, BA: Disc: Spending auth: Total	========== 46,769,683.77
1900, Budget authority total (disc. and mand.)	========== 206,135,289.77
1930, Total budgetary resources avail (disc. and mand.)	========== 388,469,095.02
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	282,746,792.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Construction (and Major Maintenance)
Treasury Account:
Budget Account Id: 010-24-1039 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	515,444,010.38
3010, Ob Bal: Obligations incurred: Unexpired accounts	105,722,302.52
3011, Ob Bal: Obligations incurred: Expired accounts	1,737,869.02
3020, Ob Bal: Outlays (gross)	-272,671,814.07
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,686,050.54
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,320,162.52
3050, Ob Bal: EOY: Unpaid obligations	343,226,154.79
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	9,486,998.58
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	11,466,050.93
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-166,397,705.82
3100, Obligated balance, start of year	========== 328,093,255.05
3200, Obligated balance, end of year	========== 176,828,448.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Construction (and Major Maintenance)
Treasury Account:
Budget Account Id: 010-24-1039 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 206,135,289.77
4011, Disc: Outlays from balances	272,671,814.07
4020, Disc: Total outlays, gross	========== 272,671,814.07
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-67,714,173.99
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,559.29
4040, Disc: Offsets against gross BA and outlays (total)	========== -67,722,733.28
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	9,486,998.58
4052, Disc: Offset, BA: Collection cred to expired accts	11,466,050.93
4060, Disc: Additional offsets against BA only (total)	========== 20,953,049.51
4070, Disc: Budget authority, net	========== 159,365,606.00
4080, Disc: Outlays, net	========== 204,949,080.79
4180, Budget authority, net (disc. and mand.)	========== 159,365,606.00
4190, Outlays, net (disc. and mand.)	========== 204,949,080.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-38,306,886.29
0900	4801	C	E									X			U		N	2		34,315,207.57
0900	4901	C	B									X			U		N	2		-62,196,809.44
0900	4901	C	E									X			U		N	2		61,809,581.64
0900	4902	C	E					DISC	BAL			X			U		N		N	38,338,907.02
	Sub-Total, 0900																			**33,960,000.50**

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			2,556,357.91
1050, Unob Bal: Unobligated balance (total)																				==========
																				113,939,520.43
1101	4114	D	E	P				DISC				X			U		N	2		102,060,000.00
1130	4392	C	E	P				DISC				X			U		N			-163,296.00
1160, BA: Disc: Appropriation (total)																				==========
																				101,896,704.00
1700	4262	D	E					DISC				X			U		N			1,503.29
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																				========
																				1,503.29
1900, Budget authority total (disc. and mand.)																				==========
																				101,898,207.29
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				215,837,727.72
1941	4510	C	E		A										U		N	2		103,706,612.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A									U		N	2		756,562.81
1941	4610	C	E		A									U		N	2		74,259,860.98
1941	4700	C	E		A									U		N	2		3,154,690.50
	Sub-Total, 1941																		**181,877,727.22**

Change in Obl Bal

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		34,315,207.57
3010	4901	C	B									X		U		N	2		-62,196,809.44
3010	4901	C	E									X		U		N	2		61,809,581.64
3010	4902	C	E					DISC	BAL			X		U		N		N	38,338,907.02
	Sub-Total, 3010																		**33,960,000.50**
3020	4902	C	E					DISC	BAL			X		U		N		N	-38,338,907.02
3040	4871	D	E									X		U		N			-2,556,357.91
3050	4801	C	E											U		N	2		34,315,207.57
3050	4871	D	E											U		N			-2,556,357.91
3050	4901	C	E											U		N	2		61,809,581.64
	Sub-Total, 3050																		**93,568,431.30**
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																			========== 92,776,326.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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																				========== 101,898,207.29
4011	4902	C	E					DISC	BAL			X			U		N		N	38,338,907.02
4020, Disc: Total outlays, gross																				========== 38,338,907.02
4033	4262	D	E					DISC				X			U		N			-1,503.29
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,503.29
4050	4221	D	B			F		DISC				X			U		N	2		792,105.07
4050	4221	D	E			F		DISC				X			U		N	2		-792,105.07
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== 101,896,704.00
4080, Disc: Outlays, net																				========== 38,337,403.73
4180, Budget authority, net (disc. and mand.)																				========== 101,896,704.00
4190, Outlays, net (disc. and mand.)																				========== 38,337,403.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		2,216,116.41
0900	4902	C	E					MAND	BAL			X			U		N		N	210,047.94
Sub-Total, 0900																				**112,395.65**
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		5,668.39
Sub-Total, 1941																				**6,048,081.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Outer Continental Shelf Revenues, LWCF Share from Certain Leases
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5536 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		2,313,768.70
3010	4801	C	B									X			U		N	2		-2,313,768.70
3010	4801	C	E									X			U		N	2		2,216,116.41
3010	4902	C	E					MAND	BAL			X			U		N		N	210,047.94
	Sub-Total, 3010																			**112,395.65**
3020	4902	C	E					MAND	BAL			X			U		N		N	-210,047.94
3040	4871	D	E									X			U		N			-2,016.82
3050	4801	C	E												U		N	2		2,216,116.41
3050	4871	D	E												U		N			-2,016.82
	Sub-Total, 3050																			**2,214,099.59**
3100, Obligated balance, start of year																				========== 2,313,768.70
3200, Obligated balance, end of year																				========== 2,214,099.59

BA & O, Net

4090, Mand: Budget authority, gross																				========== 104,667.31
4101	4902	C	E					MAND	BAL			X			U		N		N	210,047.94
4110	4902	C	E					MAND	BAL			X			U		N		N	210,047.94
4160, Mand: Budget authority, net																				========== 104,667.31
4170, Mand: Outlays, net																				========== 210,047.94
4180, Budget authority, net (disc. and mand.)																				========== 104,667.31
4190, Outlays, net (disc. and mand.)																				========== 210,047.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 96-14- /X -5035 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		58,981.55
1050, Unob Bal: Unobligated balance (total)																				========= 58,981.55
1930, Total budgetary resources avail (disc. and mand.)																				========= 58,981.55
1941	4620	C	E		A										U		N	2		58,981.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Land Acquisition and State Assistance
Treasury Account:
Budget Account Id: 010-24-5035 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 34,072,396.15

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 117,495,936.86

1021, Unob Bal: Recov of prior year unpaid obligations 2,558,374.73

1050, Unob Bal: Unobligated balance (total) ========== 120,054,311.59

1101, BA: Disc: Appropriation (special or trust fund) 102,060,000.00

1130, BA: Disc: Appropriations permanently reduced -163,296.00

1160, BA: Disc: Appropriation (total) ========== 101,896,704.00

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 1,503.29

1750, BA: Disc: Spending auth: Total ======== 1,503.29

1900, Budget authority total (disc. and mand.) ========== 102,002,874.60

1930, Total budgetary resources avail (disc. and mand.) ========== 222,057,186.19

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 187,984,790.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Land Acquisition and State Assistance
Treasury Account:
Budget Account Id: 010-24-5035 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	102,817,464.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	34,072,396.15
3020, Ob Bal: Outlays (gross)	-38,548,954.96
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,558,374.73
3050, Ob Bal: EOY: Unpaid obligations	95,782,530.89
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	========== 94,990,425.82

BA & O, Net

4000, Disc: Budget authority, gross	========== 101,898,207.29
4011, Disc: Outlays from balances	38,338,907.02
4020, Disc: Total outlays, gross	========== 38,338,907.02
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,503.29
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,503.29
4070, Disc: Budget authority, net	========== 101,896,704.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
4080, Disc: Outlays, net																			========== 38,337,403.73
4090, Mand: Budget authority, gross																			========== 104,667.31
4101, Mand: Outlays from balances																			210,047.94
4110, Mand: Total outlays, gross																			210,047.94
4160, Mand: Budget authority, net																			========== 104,667.31
4170, Mand: Outlays, net																			========== 210,047.94
4180, Budget authority, net (disc. and mand.)																			========== 102,001,371.31
4190, Outlays, net (disc. and mand.)																			========== 38,547,451.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Recreation Enhancement Fee Program, National Park Service
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-110,550,373.09
0900	4801	C	E									X			U		N	2		74,185,467.17
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	100,865.73
0900	4901	C	B									X			U		N	2		-6,594,211.29
0900	4901	C	E									X			U		N	2		2,703,817.21
0900	4902	C	E					MAND	BAL			X			U		N		N	98,190,837.53
Sub-Total, 0900																				**57,933,228.88**

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**
1011	4190	D	E							14	5262	X			U		N			43,376.10
1021	4871	D	E									X			U		N			1,537,264.50
1050, Unob Bal: Unobligated balance (total)																				========== 99,617,480.41
1201	4114	D	E	P				MAND				X			U		N	2		50,060,931.87
1260, BA: Mand: Appropriations (total)																				========== 50,060,931.87
1900, Budget authority total (disc. and mand.)																				========== 50,060,931.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 149,678,412.28
1941	4510	C	E		A										U		N	2		11,780,834.47
1941	4610	C	E		A										U		N	2		79,964,348.93
Sub-Total, 1941																				**91,745,183.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		74,185,467.17
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	100,865.73
3010	4901	C	B									X		U		N	2		-6,594,211.29
3010	4901	C	E									X		U		N	2		2,703,817.21
3010	4902	C	E					MAND	BAL			X		U		N		N	98,190,837.53
Sub-Total, 3010																			**57,933,228.88**
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	-100,865.73
3020	4902	C	E					MAND	BAL			X		U		N		N	-98,190,837.53
Sub-Total, 3020																			**-98,188,528.88**
3040	4871	D	E									X		U		N			-1,537,264.50
3050	4801	C	E											U		N	2		74,185,467.17
3050	4871	D	E											U		N			-1,537,264.50
3050	4901	C	E											U		N	2		2,703,817.21
Sub-Total, 3050																			**75,352,019.88**
3100, Obligated balance, start of year																			========== 117,144,584.38
3200, Obligated balance, end of year																			========== 75,352,019.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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																				========== 50,060,931.87
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	100,865.73
4101	4902	C	E					MAND	BAL			X		U			N		N	98,190,837.53
Sub-Total, 4101																				**98,188,528.88**
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	100,865.73
4110	4902	C	E					MAND	BAL			X		U			N		N	98,190,837.53
Sub-Total, 4110																				**98,188,528.88**
4160, Mand: Budget authority, net																				========== 50,060,931.87
4170, Mand: Outlays, net																				========== 98,188,528.88
4180, Budget authority, net (disc. and mand.)																				========== 50,060,931.87
4190, Outlays, net (disc. and mand.)																				========== 98,188,528.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Transportation System Fund
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5164 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-3,479,375.35
0900	4801	C	E									X		U		N	2		8,427,004.93
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		55,575.16
0900	4902	C	E					MAND	BAL			X		U		N		N	4,988,316.39
	Sub-Total, 0900																		**8,911,410.52**

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			129,256.88
1050, Unob Bal: Unobligated balance (total)																			========== 14,537,859.56
1201	4114	D	E	P				MAND				X		U		N	2		4,180,206.72
1260, BA: Mand: Appropriations (total)																			========== 4,180,206.72
1900, Budget authority total (disc. and mand.)																			========== 4,180,206.72
1930, Total budgetary resources avail (disc. and mand.)																			========== 18,718,066.28
1941	4510	C	E		A									U		N	2		4,309,847.61
1941	4610	C	E		A									U		N	2		5,496,808.15
	Sub-Total, 1941																		**9,806,655.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		8,427,004.93
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		55,575.16
3010	4902	C	E					MAND	BAL			X		U		N		N	4,988,316.39
Sub-Total, 3010																			**8,911,410.52**
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	-4,988,316.39
Sub-Total, 3020																			**-4,988,316.39**
3040	4871	D	E									X		U		N			-129,256.88
3050	4801	C	E											U		N	2		8,427,004.93
3050	4871	D	E											U		N			-129,256.88
3050	4901	C	E											U		N	2		55,575.16
Sub-Total, 3050																			**8,353,323.21**
3100, Obligated balance, start of year																			========== 4,559,485.96
3200, Obligated balance, end of year																			========== 8,353,323.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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																				========== 4,180,206.72
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	4,988,316.39
Sub-Total, 4101																				**4,988,316.39**
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	4,988,316.39
Sub-Total, 4110																				**4,988,316.39**
4160, Mand: Budget authority, net																				========== 4,180,206.72
4170, Mand: Outlays, net																				========== 4,988,316.39
4180, Budget authority, net (disc. and mand.)																				========== 4,180,206.72
4190, Outlays, net (disc. and mand.)																				========== 4,988,316.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (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		-718,977.08
0900	4801	C	E									X			U		N	2		404,965.06
0900	4902	C	E					MAND	BAL			X			U		N		N	313,763.90
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**
1010	4190	C	E							14	5110	X			U		N			-43,376.10
1021	4871	D	E									X			U		N			75.58
1050, Unob Bal: Unobligated balance (total)																				====== -248.12
1930, Total budgetary resources avail (disc. and mand.)																				====== -248.12
1941	4510	C	E		A										U		N	2		75.58
1941	4610	D	E		A										U		N	2		-75.58
Sub-Total, 1941																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (703) 487-9167 / patt-_shiflett@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		718,977.08
3010	4801	C	B									X		U		N	2		-718,977.08
3010	4801	C	E									X		U		N	2		404,965.06
3010	4902	C	E					MAND	BAL			X		U		N		N	313,763.90
	Sub-Total, 3010																		**-248.12**
3020	4902	C	E					MAND	BAL			X		U		N		N	-313,763.90
3040	4871	D	E									X		U		N			-75.58
3050	4801	C	E											U		N	2		404,965.06
3050	4871	D	E											U		N			-75.58
	Sub-Total, 3050																		**404,889.48**
3100, Obligated balance, start of year																			========== 718,977.08
3200, Obligated balance, end of year																			========== 404,889.48

BA & O, Net

4101	4902	C	E					MAND	BAL			X		U		N		N	313,763.90
4110	4902	C	E					MAND	BAL			X		U		N		N	313,763.90
4170, Mand: Outlays, net																			========== 313,763.90
4190, Outlays, net (disc. and mand.)																			========== 313,763.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	2		0.10
0900	4902	C	E					MAND	BAL			X		U		N		N	691,751.49
Sub-Total, 0900																			**691,751.59**
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		-691,751.59
Sub-Total, 1941																			**22.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	691,751.49
	Sub-Total, 3010																		**691,751.59**
3020	4902	C	E					MAND	BAL			X		U		N		N	-691,751.49
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	691,751.49
4110 4902 C E MAND BAL X U N N	691,751.49
4160, Mand: Budget authority, net	========== 691,751.59
4170, Mand: Outlays, net	========== 691,751.49
4180, Budget authority, net (disc. and mand.)	========== 691,751.59
4190, Outlays, net (disc. and mand.)	========== 691,751.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Recreation Fee Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9928 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 67,536,142.87

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 112,488,517.81

1010, Unob Bal: Transferred to other accounts -43,376.10

1011, Unob Bal: Transferred from other accounts 43,376.10

1021, Unob Bal: Recov of prior year unpaid obligations 1,666,596.96

1050, Unob Bal: Unobligated balance (total) ========== 114,155,114.77

1201, BA: Mand: Appropriation (special or trust fund) 54,932,890.18

1260, BA: Mand: Appropriations (total) ========== 54,932,890.18

1900, Budget authority total (disc. and mand.) ========== 54,932,890.18

1930, Total budgetary resources avail (disc. and mand.) ========== 169,088,004.95

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 101,551,862.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	67,536,142.87
3020, Ob Bal: Outlays (gross)	-104,182,360.66
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,666,596.96
3050, Ob Bal: EOY: Unpaid obligations	84,110,232.67
3100, Obligated balance, start of year	========== 122,423,047.42
3200, Obligated balance, end of year	========== 84,110,232.67

BA & O, Net

4090, Mand: Budget authority, gross	========== 54,932,890.18
4101, Mand: Outlays from balances	104,182,360.66
4110, Mand: Total outlays, gross	104,182,360.66
4160, Mand: Budget authority, net	========== 54,932,890.18
4170, Mand: Outlays, net	========== 104,182,360.66
4180, Budget authority, net (disc. and mand.)	========== 54,932,890.18
4190, Outlays, net (disc. and mand.)	========== 104,182,360.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
1029	4351	C	E					DISC				X			U		N			-258.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		225,640.34
3011	4902	C	E					DISC				X			E		N		N	102,662.17
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-102,662.17
3050	4801	C	E												E		N	1		225,640.34
3100, Obligated balance, start of year																				========== 328,302.51
3200, Obligated balance, end of year																				========== 225,640.34

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	102,662.17
4020, Disc: Total outlays, gross																				========== 102,662.17
4080, Disc: Outlays, net																				========== 102,662.17
4190, Outlays, net (disc. and mand.)																				========== 102,662.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		4,566,414.22
3011	4902	C	E					DISC				X			E		N		N	1,040,880.36
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,040,880.36
3050	4801	C	E												E		N	1		4,566,414.22
3100, Obligated balance, start of year																				========== 5,607,294.58
3200, Obligated balance, end of year																				========== 4,566,414.22

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,040,880.36
4020, Disc: Total outlays, gross																				========== 1,040,880.36
4080, Disc: Outlays, net																				========== 1,040,880.36
4190, Outlays, net (disc. and mand.)																				========== 1,040,880.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -5140 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-304,076.30
0900	4801	C	E									X			U		N	2		57,064.68
0900	4902	C	E					DISC	BAL			X			U		N		N	247,011.62
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		57,064.68
3010	4902	C	E					DISC	BAL			X			U		N		N	247,011.62
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-247,011.62
3050	4801	C	E												U		N	2		57,064.68
3100, Obligated balance, start of year																				========== 304,076.30
3200, Obligated balance, end of year																				========= 57,064.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -5140 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	247,011.62
4020, Disc: Total outlays, gross																				========== 247,011.62
4080, Disc: Outlays, net																				========== 247,011.62
4190, Outlays, net (disc. and mand.)																				========== 247,011.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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- -12/13-5140 -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	E									X		U		N	2		16,449,278.11
0900	4902	C	E					DISC				X		U		N		N	533,164.89
	Sub-Total, 0900																		**16,982,443.00**
Budgetary Resources																			
1101	4114	D	E	P				DISC				X		U		N	2		56,000,000.00
1130	4392	C	E	P				DISC				X		U		N			-89,600.00
1160, BA: Disc: Appropriation (total)																			========== 55,910,400.00
1900, Budget authority total (disc. and mand.)																			========== 55,910,400.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 55,910,400.00
1941	4510	C	E		A									U		N	2		38,927,957.00
Change in Obl Bal																			
3010	4801	C	E									X		U		N	2		16,449,278.11
3010	4902	C	E					DISC				X		U		N		N	533,164.89
	Sub-Total, 3010																		**16,982,443.00**
3020	4902	C	E					DISC				X		U		N		N	-533,164.89
3050	4801	C	E											U		N	2		16,449,278.11
3200, Obligated balance, end of year																			========== 16,449,278.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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- -12/13-5140 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 55,910,400.00
4010	4902	C	E					DISC				X			U		N		N	533,164.89
4020, Disc: Total outlays, gross																				========== 533,164.89
4070, Disc: Budget authority, net																				========== 55,910,400.00
4080, Disc: Outlays, net																				========== 533,164.89
4180, Budget authority, net (disc. and mand.)																				========== 55,910,400.00
4190, Outlays, net (disc. and mand.)																				========== 533,164.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		18,578,875.71
0900	4902	C	E					DISC				X			U		Y		N	16,637,609.38
Sub-Total, 0900																				**1,999,572.00**
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		-2,278,504.00
1951	4510	C	E		A										U		Y	2		2,278,504.00
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		18,578,875.71
3010	4902	C	E					DISC				X			U		Y		N	16,637,609.38
Sub-Total, 3010																				**1,999,572.00**
3020	4902	C	E					DISC				X			U		Y		N	-16,637,609.38
3050	4801	C	E												U		Y	2		18,578,875.71
3100, Obligated balance, start of year																				========== 33,216,913.09
3200, Obligated balance, end of year																				========== 18,578,875.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	16,637,609.38
4020, Disc: Total outlays, gross																				========== 16,637,609.38
4080, Disc: Outlays, net																				========== 16,637,609.38
4190, Outlays, net (disc. and mand.)																				========== 16,637,609.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Stat	TAFS Flg	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		814,491.42

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		28,185,000.68
3011	4801	C	B									X		E			N	2		-28,185,000.68
3011	4801	C	E									X		E			N	2		20,192,692.15
3011	4802	C	E					DISC				X		E			N	2	N	34,329.00
3011	4901	C	E									X		E			N	2		3,812.47
3011	4902	C	E					DISC				X		E			N		N	7,954,167.06
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC				X		E			N	2	N	-34,329.00
3020	4902	C	E					DISC				X		E			N		N	-7,954,167.06
Sub-Total, 3020																				**-7,988,496.06**
3041	4871	D	E									X		E			N			-100,240.50
3050	4801	C	E											E			N	2		20,192,692.15
3050	4871	D	E											E			N			-100,240.50
3050	4901	C	E											E			N	2		3,812.47
Sub-Total, 3050																				**20,096,264.12**
3100, Obligated balance, start of year																				========== 28,185,000.68
3200, Obligated balance, end of year																				========== 20,096,264.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	2	N	34,329.00
4011	4902	C	E					DISC				X			E		N		N	7,954,167.06
	Sub-Total, 4011																			**7,988,496.06**
4020, Disc: Total outlays, gross																				========== 7,988,496.06
4080, Disc: Outlays, net																				========== 7,988,496.06
4190, Outlays, net (disc. and mand.)																				========== 7,988,496.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -09/10-5140 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		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		1,246,488.32

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		14,520,381.40
3011	4801	C	B									X			E		N	2		-14,520,381.40
3011	4801	C	E									X			E		N	2		13,079,096.97
3011	4802	C	B					DISC				X			E		N	2	N	-367,398.00
3011	4802	C	E					DISC				X			E		N	2	N	94,682.38
3011	4901	C	E									X			E		N	2		27,160.87
3011	4902	C	E					DISC				X			E		N		N	1,686,839.18
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	-94,682.38
3020	4902	C	E					DISC				X			E		N		N	-1,686,839.18
Sub-Total, 3020																				**-1,414,123.56**
3041	4871	D	E									X			E		N			-26,518.16
3050	4801	C	E												E		N	2		13,079,096.97
3050	4871	D	E												E		N			-26,518.16
3050	4901	C	E												E		N	2		27,160.87
Sub-Total, 3050																				**13,079,739.68**

3100, Obligated balance, start of year ==========
14,520,381.40

3200, Obligated balance, end of year ==========
13,079,739.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	94,682.38
4011	4902	C	E					DISC				X			E		N		N	1,686,839.18
	Sub-Total, 4011																			**1,414,123.56**
4020, Disc: Total outlays, gross																				========== 1,414,123.56
4080, Disc: Outlays, net																				========== 1,414,123.56
4190, Outlays, net (disc. and mand.)																				========== 1,414,123.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		1,636,549.19

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		8,213,580.73
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	1,297,211.55
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	-1,297,211.55
Sub-Total, 3020																				**-1,202,326.39**
3041	4871	D	E									X			E		N			-209,044.04
3050	4801	C	E												E		N	2		8,213,580.73
3050	4871	D	E												E		N			-209,044.04
3050	4881	C	E												E		N			660.00
Sub-Total, 3050																				**8,005,196.69**
3100, Obligated balance, start of year																				========== 9,416,567.12
3200, Obligated balance, end of year																				========== 8,005,196.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	1,297,211.55
Sub-Total, 4011																				**1,202,326.39**
4020, Disc: Total outlays, gross																				========== 1,202,326.39
4080, Disc: Outlays, net																				========== 1,202,326.39
4190, Outlays, net (disc. and mand.)																				========== 1,202,326.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -07/08-5140 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		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 Flg	TAFS Stat	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		1,614,906.96
3011	4881	C	E									X			E		N			72,167.00
3011	4902	C	E					DISC				X			E		N		N	134,076.12
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-134,076.12
3041	4871	D	E									X			E		N			-49,273.20
3050	4801	C	E												E		N	2		1,614,906.96
3050	4871	D	E												E		N			-49,273.20
3050	4881	C	E												E		N			72,167.00
Sub-Total, 3050																				**1,637,800.76**
3100, Obligated balance, start of year																				========== 1,821,150.08
3200, Obligated balance, end of year																				========== 1,637,800.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -07/08-5140 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	134,076.12
4020, Disc: Total outlays, gross																				========== 134,076.12
4080, Disc: Outlays, net																				========== 134,076.12
4190, Outlays, net (disc. and mand.)																				========== 134,076.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		1,664,860.04

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		6,318,605.14
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	1,790,326.57
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	-1,790,326.57
Sub-Total, 3020																				**-1,733,508.82**
3041	4871	D	E									X			E		N			-33,705.01
3050	4801	C	E												E		N	2		6,318,605.14
3050	4871	D	E												E		N			-33,705.01
Sub-Total, 3050																				**6,284,900.13**
3100, Obligated balance, start of year																				========== 8,052,113.96
3200, Obligated balance, end of year																				========== 6,284,900.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	1,790,326.57
	Sub-Total, 4011																			**1,733,508.82**
4020, Disc: Total outlays, gross																				========== 1,733,508.82
4080, Disc: Outlays, net																				========== 1,733,508.82
4190, Outlays, net (disc. and mand.)																				========== 1,733,508.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 2nd Quarter FACTS 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 Flg	TAFS Stat	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		5,946,428.65
3011	4902	C	E					DISC				X			E		N		N	4,123,878.29
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-4,123,878.29
3050	4801	C	E												E		N	2		5,946,428.65
3100, Obligated balance, start of year																				========== 10,070,306.94
3200, Obligated balance, end of year																				========== 5,946,428.65
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	4,123,878.29
4020, Disc: Total outlays, gross																				========== 4,123,878.29
4080, Disc: Outlays, net																				========== 4,123,878.29
4190, Outlays, net (disc. and mand.)																				========== 4,123,878.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 18,982,015.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,279,704.13

1029, Unob Bal: Other balances withdrawn -258.04

1050, Unob Bal: Unobligated balance (total) ========== 4,279,446.09

1101, BA: Disc: Appropriation (special or trust fund) 56,000,000.00

1130, BA: Disc: Appropriations permanently reduced -89,600.00

1160, BA: Disc: Appropriation (total) ========== 55,910,400.00

1900, Budget authority total (disc. and mand.) ========== 55,910,400.00

1930, Total budgetary resources avail (disc. and mand.) ========== 60,189,846.09

1940, Unob Bal: Memo: Unob bal expiring -2,278,504.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 38,929,327.09

1951, Unob Bal: Memo: Unob bal expiring (sp and trust) 2,278,504.00

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 5,500,531.06

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 5,919,311.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Historic Preservation Fund
Treasury Account:
Budget Account Id: 010-24-5140 Treasury Account Id: - - / - - -
FACTS II User:

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

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	18,982,015.00
3020, Ob Bal: Outlays (gross)	-35,157,737.66
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-418,780.91
3050, Ob Bal: EOY: Unpaid obligations	94,927,603.09
3100, Obligated balance, start of year	========== 111,522,106.66
3200, Obligated balance, end of year	========== 94,927,603.09

BA & O, Net

4000, Disc: Budget authority, gross	========== 55,910,400.00
4010, Disc: Outlays from new authority	533,164.89
4011, Disc: Outlays from balances	34,624,572.77
4020, Disc: Total outlays, gross	========== 35,157,737.66
4070, Disc: Budget authority, net	========== 55,910,400.00
4080, Disc: Outlays, net	========== 35,157,737.66
4180, Budget authority, net (disc. and mand.)	========== 55,910,400.00
4190, Outlays, net (disc. and mand.)	========== 35,157,737.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Historic Preservation Fund
Treasury Account:
Budget Account Id: 010-24-5140 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X		U			Y	1		9,873,543.75
0900	4902	C	E					MAND				X		U			Y		N	6,718,207.91
	Sub-Total, 0900																			**16,591,751.66**
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			Y	1		43,875,000.00
1260, BA: Mand: Appropriations (total)																				========== 43,875,000.00
1900, Budget authority total (disc. and mand.)																				========== 43,875,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,875,000.00
1940	4610	C	E		A									U			Y	1		-27,283,248.34
Change in Obl Bal																				
3010	4901	C	E									X		U			Y	1		9,873,543.75
3010	4902	C	E					MAND				X		U			Y		N	6,718,207.91
	Sub-Total, 3010																			**16,591,751.66**
3020	4902	C	E					MAND				X		U			Y		N	-6,718,207.91
3050	4901	C	E											U			Y	1		9,873,543.75
3200, Obligated balance, end of year																				========== 9,873,543.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 43,875,000.00
4100	4902	C	E					MAND				X		U			Y		N	6,718,207.91
4110	4902	C	E					MAND				X		U			Y		N	6,718,207.91
4160, Mand: Budget authority, net																				========== 43,875,000.00
4170, Mand: Outlays, net																				========== 6,718,207.91
4180, Budget authority, net (disc. and mand.)																				========== 43,875,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,718,207.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Contributions for Annuity Benefits
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /11-1034 -000-0
FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-27,122.49
3011	4881	C	E									X			E		N			3,425,561.30
3011	4901	C	B									X			E		N	1		-30,000.00
3011	4902	C	E					MAND				X			E		N		N	3,705,401.96
Sub-Total, 3011																				**3,425,561.30**
3020	4902	C	E					MAND				X			E		N		N	-3,705,401.96
3041	4871	D	E									X			E		N			-3,354,501.56
3050	4801	D	E												E		N	1		-27,122.49
3050	4871	D	E												E		N			-3,354,501.56
3050	4881	C	E												E		N			3,425,561.30
Sub-Total, 3050																				**43,937.25**
3100, Obligated balance, start of year																				========== 3,678,279.47
3200, Obligated balance, end of year																				========= 43,937.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	3,705,401.96
4110	4902	C	E					MAND				X			E		N		N	3,705,401.96
4170, Mand: Outlays, net																				========== 3,705,401.96
4190, Outlays, net (disc. and mand.)																				========== 3,705,401.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		2,688,706.99
0900	4901	C	B									X			U		N	2		-935,203.22
0900	4901	C	E									X			U		N	2		385,541.91
0900	4902	C	E					MAND	BAL			X			U		N		N	13,607,135.18
	Sub-Total, 0900																			**11,344,342.78**

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		15,760,765.70
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			225,798.48
1050, Unob Bal: Unobligated balance (total)																				========== 10,649,522.88
1201	4114	D	E	P				MAND				X			U		N	2		9,153,249.84
1260, BA: Mand: Appropriations (total)																				========== 9,153,249.84
1900, Budget authority total (disc. and mand.)																				========== 9,153,249.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,802,772.72
1941	4510	C	E		A										U		N	2		1,387,768.68
1941	4610	C	E		A										U		N	2		7,070,661.26
	Sub-Total, 1941																			**8,458,429.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5049 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		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		2,688,706.99
3010	4901	C	B									X		U		N	2		-935,203.22
3010	4901	C	E									X		U		N	2		385,541.91
3010	4902	C	E					MAND	BAL			X		U		N		N	13,607,135.18
Sub-Total, 3010																			**11,344,342.78**
3020	4902	C	E					MAND	BAL			X		U		N		N	-13,607,135.18
3040	4871	D	E									X		U		N			-225,798.48
3050	4801	C	E											U		N	2		2,688,706.99
3050	4871	D	E											U		N			-225,798.48
3050	4901	C	E											U		N	2		385,541.91
Sub-Total, 3050																			**2,848,450.42**
3100, Obligated balance, start of year																			========== 5,337,041.30
3200, Obligated balance, end of year																			========== 2,848,450.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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																				========== 9,153,249.84
4101	4902	C	E					MAND	BAL			X			U		N		N	13,607,135.18
4110	4902	C	E					MAND	BAL			X			U		N		N	13,607,135.18
4160, Mand: Budget authority, net																				========== 9,153,249.84
4170, Mand: Outlays, net																				========== 13,607,135.18
4180, Budget authority, net (disc. and mand.)																				========== 9,153,249.84
4190, Outlays, net (disc. and mand.)																				========== 13,607,135.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		9,250.00
1260, BA: Mand: Appropriations (total)																				======== 9,250.00
1900, Budget authority total (disc. and mand.)																				======== 9,250.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 26,100.31
1941	4510	C	E		A										U		N	2		9,250.00
1941	4610	C	E		A										U		N	2		16,850.31
Sub-Total, 1941																				**26,100.31**

BA & O, Net

4090, Mand: Budget authority, gross	======== 9,250.00
4160, Mand: Budget authority, net	======== 9,250.00
4180, Budget authority, net (disc. and mand.)	======== 9,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (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		-2,135,008.65
0900	4801	C	E									X			U		N	2		2,500,337.18
0900	4901	C	B									X			U		N	2		-57,678.47
0900	4901	C	E									X			U		N	2		269,804.63
0900	4902	C	E					MAND	BAL			X			U		N		N	2,151,754.13
	Sub-Total, 0900																			**2,729,208.82**
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			31,263.87
1050, Unob Bal: Unobligated balance (total)																				========== 8,938,990.23
1201	4114	D	E	P				MAND				X			U		N	2		2,688,118.29
1260, BA: Mand: Appropriations (total)																				========== 2,688,118.29
1900, Budget authority total (disc. and mand.)																				========== 2,688,118.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,627,108.52
1941	4510	C	E		A										U		N	2		3,265,061.12
1941	4610	C	E		A										U		N	2		5,632,838.58
	Sub-Total, 1941																			**8,897,899.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (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		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		2,500,337.18
3010	4901	C	B									X			U		N	2		-57,678.47
3010	4901	C	E									X			U		N	2		269,804.63
3010	4902	C	E					MAND	BAL			X			U		N		N	2,151,754.13
Sub-Total, 3010																				**2,729,208.82**
3020	4902	C	E					MAND	BAL			X			U		N		N	-2,151,754.13
3040	4871	D	E									X			U		N			-31,263.87
3050	4801	C	E												U		N	2		2,500,337.18
3050	4871	D	E												U		N			-31,263.87
3050	4901	C	E												U		N	2		269,804.63
Sub-Total, 3050																				**2,738,877.94**
3100, Obligated balance, start of year																				========== 2,192,687.12
3200, Obligated balance, end of year																				========== 2,738,877.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,688,118.29
4101	4902	C	E					MAND	BAL			X		U			N		N	2,151,754.13
4110	4902	C	E					MAND	BAL			X		U			N		N	2,151,754.13
4160, Mand: Budget authority, net																				========== 2,688,118.29
4170, Mand: Outlays, net																				========== 2,151,754.13
4180, Budget authority, net (disc. and mand.)																				========== 2,688,118.29
4190, Outlays, net (disc. and mand.)																				========== 2,151,754.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Concessions Improvement Accounts
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5169 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N		N	5,021,792.00
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		6,066,984.00
1260, BA: Mand: Appropriations (total)																				========== 6,066,984.00
1900, Budget authority total (disc. and mand.)																				========== 6,066,984.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,680,191.00
1941	4610	C	E		A										U		N	2		25,658,399.00
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X			U		N		N	5,021,792.00
3020	4902	C	E					MAND	BAL			X			U		N		N	-5,021,792.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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																				========== 6,066,984.00
4101	4902	C	E					MAND	BAL			X			U		N		N	5,021,792.00
4110	4902	C	E					MAND	BAL			X			U		N		N	5,021,792.00
4160, Mand: Budget authority, net																				========== 6,066,984.00
4170, Mand: Outlays, net																				========== 5,021,792.00
4180, Budget authority, net (disc. and mand.)																				========== 6,066,984.00
4190, Outlays, net (disc. and mand.)																				========== 5,021,792.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 2nd Quarter FACTS 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		15,577.96
0900	4901	C	B									X			U		N	2		-10,890.96
0900	4901	C	E									X			U		N	2		1,230.50
0900	4902	C	E					MAND	BAL			X			U		N		N	383,061.26
	Sub-Total, 0900																			**387,557.19**
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		650,282.66
1260, BA: Mand: Appropriations (total)																				========== 650,282.66
1900, Budget authority total (disc. and mand.)																				========== 650,282.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,020,721.76
1941	4510	C	E		A										U		N	2		654,633.01
1941	4610	C	E		A										U		N	2		2,978,531.56
	Sub-Total, 1941																			**3,633,164.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		15,577.96
3010	4901	C	B									X			U		N	2		-10,890.96
3010	4901	C	E									X			U		N	2		1,230.50
3010	4902	C	E					MAND	BAL			X			U		N		N	383,061.26
	Sub-Total, 3010																			**387,557.19**
3020	4902	C	E					MAND	BAL			X			U		N		N	-383,061.26
3050	4801	C	E												U		N	2		15,577.96
3050	4901	C	E												U		N	2		1,230.50
	Sub-Total, 3050																			**16,808.46**
3100, Obligated balance, start of year																				========= 12,312.53
3200, Obligated balance, end of year																				========= 16,808.46

BA & O, Net

4090, Mand: Budget authority, gross																				========== 650,282.66
4101	4902	C	E					MAND	BAL			X			U		N		N	383,061.26
4110	4902	C	E					MAND	BAL			X			U		N		N	383,061.26
4160, Mand: Budget authority, net																				========== 650,282.66
4170, Mand: Outlays, net																				========== 383,061.26
4180, Budget authority, net (disc. and mand.)																				========== 650,282.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
4190, Outlays, net (disc. and mand.)																				========== 383,061.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		116,365.27
0900	4901	C	E									X		U		Y	2		26,970.43
0900	4902	C	E					MAND				X		U		Y		N	555,725.33
Sub-Total, 0900																			**699,061.03**
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		-1,262,042.24
1951	4610	C	E		A									U		Y	2		1,262,042.24
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	2		116,365.27
3010	4901	C	E									X		U		Y	2		26,970.43
3010	4902	C	E					MAND				X		U		Y		N	555,725.33
Sub-Total, 3010																			**699,061.03**
3020	4902	C	E					MAND				X		U		Y		N	-555,725.33
3050	4801	C	E											U		Y	2		116,365.27
3050	4901	C	E											U		Y	2		26,970.43
Sub-Total, 3050																			**143,335.70**
3200, Obligated balance, end of year																			========== 143,335.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	555,725.33
4110	4902	C	E					MAND				X			U		Y		N	555,725.33
4160, Mand: Budget authority, net																				========== 1,961,103.27
4170, Mand: Outlays, net																				========== 555,725.33
4180, Budget authority, net (disc. and mand.)																				========== 1,961,103.27
4190, Outlays, net (disc. and mand.)																				========== 555,725.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		13,030.63
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		1,102,346.29
3011	4881	C	E									X		E			N			8,978.01
3011	4901	C	B									X		E			N	2		-106,460.19
3011	4901	C	E									X		E			N	2		20,105.21
3011	4902	C	E					MAND				X		E			N		N	274,082.47
Sub-Total, 3011																				**93,682.01**
3020	4902	C	E					MAND				X		E			N		N	-274,082.47
3041	4871	D	E									X		E			N			-106,712.64
3050	4801	C	E											E			N	2		1,102,346.29
3050	4871	D	E											E			N			-106,712.64
3050	4881	C	E											E			N			8,978.01
3050	4901	C	E											E			N	2		20,105.21
Sub-Total, 3050																				**1,024,716.87**
3100, Obligated balance, start of year																				========== 1,311,829.97
3200, Obligated balance, end of year																				========== 1,024,716.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	274,082.47
4110	4902	C	E					MAND				X			E		N		N	274,082.47
4170, Mand: Outlays, net																				========== 274,082.47
4190, Outlays, net (disc. and mand.)																				========== 274,082.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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**

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		74,339.06
3011	4881	C	E									X			E		N			10,734.20
3011	4901	C	E									X			E		N	2		17,203.97
3011	4902	C	E					MAND				X			E		N		N	104,193.67
Sub-Total, 3011																				**10,737.20**
3020	4902	C	E					MAND				X			E		N		N	-104,193.67
3041	4871	D	E									X			E		N			-10,737.20
3050	4801	C	E												E		N	2		74,339.06
3050	4871	D	E												E		N			-10,737.20
3050	4881	C	E												E		N			10,734.20
3050	4901	C	E												E		N	2		17,203.97
Sub-Total, 3050																				**91,540.03**
3100, Obligated balance, start of year																				========== 195,733.70
3200, Obligated balance, end of year																				========= 91,540.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	104,193.67
4110	4902	C	E					MAND				X			E		N		N	104,193.67
4170, Mand: Outlays, net																				========== 104,193.67
4190, Outlays, net (disc. and mand.)																				========== 104,193.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /09-5412 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /08-5412 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B											E			N	2		56.61
1952	4801	C	B									X		E			N	2		-56.61
Sub-Total, 1952																				**0.00**
1953	4650	C	E											E			N	2		46.12
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		46.12
3011	4902	C	E					MAND				X		E			N		N	10.49
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X		E			N		N	-10.49
3041	4871	D	E									X		E			N			-46.12
3050	4801	C	E											E			N	2		46.12
3050	4871	D	E											E			N			-46.12
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				====== 56.61
BA & O, Net																				
4101	4902	C	E					MAND				X		E			N		N	10.49
4110	4902	C	E					MAND				X		E			N		N	10.49
4170, Mand: Outlays, net																				====== 10.49
4190, Outlays, net (disc. and mand.)																				====== 10.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 2nd Quarter FACTS 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: (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	2		-43,392,977.21
0900	4801	C	E									X		U		N	2		29,670,931.49
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		1,759,417.68
0900	4902	C	E					MAND	BAL			X		U		N		N	35,585,607.51
Sub-Total, 0900																			**21,371,676.23**

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			307,961.95
1050, Unob Bal: Unobligated balance (total)																			========== 63,098,045.65
1201	4114	D	E	P				MAND				X		U		N	2		21,597,625.95
1260, BA: Mand: Appropriations (total)																			========== 21,597,625.95
1900, Budget authority total (disc. and mand.)																			========== 21,597,625.95
1930, Total budgetary resources avail (disc. and mand.)																			========== 84,695,671.60
1941	4510	C	E		A									U		N	2		2,121,157.36
1941	4610	C	E		A									U		N	2		61,153,078.67
1941	4700	C	E		A									U		N	2		49,759.34
Sub-Total, 1941																			**63,323,995.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (703) 487-9167 / patt-_shiflett@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		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		29,670,931.49
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		1,759,417.68
3010	4902	C	E					MAND	BAL			X		U		N		N	35,585,607.51
Sub-Total, 3010																			**21,371,676.23**
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	-35,585,607.51
Sub-Total, 3020																			**-35,585,607.51**
3040	4871	D	E									X		U		N			-307,961.95
3050	4801	C	E											U		N	2		29,670,931.49
3050	4871	D	E											U		N			-307,961.95
3050	4901	C	E											U		N	2		1,759,417.68
Sub-Total, 3050																			**31,122,387.22**
3100, Obligated balance, start of year																			========== 45,644,280.45
3200, Obligated balance, end of year																			========== 31,122,387.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (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																				========== 21,597,625.95
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	35,585,607.51
Sub-Total, 4101																				**35,585,607.51**
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	35,585,607.51
Sub-Total, 4110																				**35,585,607.51**
4160, Mand: Budget authority, net																				========== 21,597,625.95
4170, Mand: Outlays, net																				========== 35,585,607.51
4180, Budget authority, net (disc. and mand.)																				========== 21,597,625.95
4190, Outlays, net (disc. and mand.)																				========== 35,585,607.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 58,145,389.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 110,125,722.08

1021, Unob Bal: Recov of prior year unpaid obligations 565,024.30

1050, Unob Bal: Unobligated balance (total) ========== 3,370,439.10

1050, Unob Bal: Unobligated balance (total) ========== 107,320,307.28

Sub-Total, 1050 **110,690,746.38**

1200, BA: Mand: Appropriation 43,875,000.00

1201, BA: Mand: Appropriation (special or trust fund) 42,126,614.01

1260, BA: Mand: Appropriations (total) ========== 650,282.66

1260, BA: Mand: Appropriations (total) ========== 85,351,331.35

Sub-Total, 1260 **86,001,614.01**

1900, Budget authority total (disc. and mand.) ========== 650,282.66

1900, Budget authority total (disc. and mand.) ========== 85,351,331.35

Sub-Total, 1900 **86,001,614.01**

1930, Total budgetary resources avail (disc. and mand.) ========== 4,020,721.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 192,671,638.63
Sub-Total, 1930																				**196,692,360.39**
1940, Unob Bal: Memo: Unob bal expiring																				-28,545,290.58
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				110,001,680.10
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				1,262,042.24
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				1,217,302.54
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				13,076.75

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1																				58,421,774.70
3010, Ob Bal: Obligations incurred: Unexpired accounts																				58,145,389.71
3011, Ob Bal: Obligations incurred: Expired accounts																				3,529,980.51
3020, Ob Bal: Outlays (gross)																				-68,106,971.91
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-565,024.30
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																				-3,471,997.52
3050, Ob Bal: EOY: Unpaid obligations																				47,953,151.19
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																				========= 16,808.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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																			========== 47,936,342.73
Sub-Total, 3200																			**47,953,151.19**

BA & O, Net

4090, Mand: Budget authority, gross	========== 650,282.66
4090, Mand: Budget authority, gross	========== 85,351,331.35
Sub-Total, 4090	**86,001,614.01**
4100, Mand: Outlays from new authority	7,273,933.24
4101, Mand: Outlays from balances	60,833,038.67
4110, Mand: Total outlays, gross	68,106,971.91
4160, Mand: Budget authority, net	========== 650,282.66
4160, Mand: Budget authority, net	========== 85,351,331.35
Sub-Total, 4160	**86,001,614.01**
4170, Mand: Outlays, net	========== 383,061.26
4170, Mand: Outlays, net	========== 67,723,910.65
Sub-Total, 4170	**68,106,971.91**
4180, Budget authority, net (disc. and mand.)	========== 650,282.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
4180, Budget authority, net (disc. and mand.)																			========== 85,351,331.35
Sub-Total, 4180																			**86,001,614.01**
4190, Outlays, net (disc. and mand.)																			========== 383,061.26
4190, Outlays, net (disc. and mand.)																			========== 67,723,910.65
Sub-Total, 4190																			**68,106,971.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (703) 487-9167 / patt-_shiflett@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 2nd Quarter FACTS 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: (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 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		494,432.06
0900	4902	C	E					MAND	BAL			X		U			N		N	13,148.27
Sub-Total, 0900																				**88,394.43**
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		279,312.74
Sub-Total, 1941																				**279,341.64**
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		494,432.06
3010	4902	C	E					MAND	BAL			X		U			N		N	13,148.27
Sub-Total, 3010																				**88,394.43**
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		494,432.06
3050	4871	D	E											U			N			-88,394.43
Sub-Total, 3050																				**406,037.63**
3100, Obligated balance, start of year																				========== 419,185.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 406,037.63

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 2nd Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 88,394.43

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 311,060.85

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 419,185.90

3010, Ob Bal: Obligations incurred: Unexpired accounts 88,394.43

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 406,037.63

3100, Obligated balance, start of year ========== 419,185.90

3200, Obligated balance, end of year ========== 406,037.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 2nd Quarter FACTS 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		9,327,784.33
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	98,294.17
0900	4901	C	B									X			U		N	7		-1,069,990.25
0900	4901	C	E									X			U		N	7		219,720.91
0900	4902	C	E					MAND	BAL			X			U		N		N	13,460,363.08
Sub-Total, 0900																				**8,637,537.21**

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			117,983.81
1050, Unob Bal: Unobligated balance (total)																				========== 41,850,305.61
1201	4114	D	E	P				MAND				X			U		N	7		8,850,278.66
1260, BA: Mand: Appropriations (total)																				========== 8,850,278.66
1900, Budget authority total (disc. and mand.)																				========== 8,850,278.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,700,584.27
1941	4510	C	E		A										U		N	7		8,939,583.35
1941	4610	C	E		A										U		N	7		33,121,309.79
1941	4700	C	E		A										U		N	7		2,153.92
Sub-Total, 1941																				**42,063,047.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Park Service, Donations
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8037 -000-0
FACTS II User: (703) 487-9167 / patt-_shiflett@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		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		9,327,784.33
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	98,294.17
3010	4901	C	B									X			U		N	7		-1,069,990.25
3010	4901	C	E									X			U		N	7		219,720.91
3010	4902	C	E					MAND	BAL			X			U		N		N	13,460,363.08
Sub-Total, 3010																				**8,637,537.21**
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	-98,294.17
3020	4902	C	E					MAND	BAL			X			U		N		N	-13,460,363.08
Sub-Total, 3020																				**-13,194,277.69**
3040	4871	D	E									X			U		N			-117,983.81
3050	4801	C	E												U		N	7		9,327,784.33
3050	4871	D	E												U		N			-117,983.81
3050	4901	C	E												U		N	7		219,720.91
Sub-Total, 3050																				**9,429,521.43**
3100, Obligated balance, start of year																				========== 14,104,245.72
3200, Obligated balance, end of year																				========== 9,429,521.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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																				========== 8,850,278.66
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	98,294.17
4101	4902	C	E					MAND	BAL			X			U		N		N	13,460,363.08
Sub-Total, 4101																				**13,194,277.69**
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	98,294.17
4110	4902	C	E					MAND	BAL			X			U		N		N	13,460,363.08
Sub-Total, 4110																				**13,194,277.69**
4160, Mand: Budget authority, net																				========== 8,850,278.66
4170, Mand: Outlays, net																				========== 13,194,277.69
4180, Budget authority, net (disc. and mand.)																				========== 8,850,278.66
4190, Outlays, net (disc. and mand.)																				========== 13,194,277.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: Preservation, Birthplace of Abraham Lincoln
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8052 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	D	E					MAND	BAL			X			U		N		N	-1,721.25
Budgetary Resources																				
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		2,304.88
1941	4610	C	E	A											U		N	7		67,940.33
Sub-Total, 1941																				**70,245.21**
Change in Obl Bal																				
3010	4902	D	E					MAND	BAL			X			U		N		N	-1,721.25
3020	4902	D	E					MAND	BAL			X			U		N		N	1,721.25
BA & O, Net																				
4101	4902	D	E					MAND	BAL			X			U		N		N	-1,721.25
4110	4902	D	E					MAND	BAL			X			U		N		N	-1,721.25
4170, Mand: Outlays, net																				======= -1,721.25
4190, Outlays, net (disc. and mand.)																				======= -1,721.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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

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			51,000.00
5001	1610	D	E												U		N			51,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 010-24-9972 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,635,815.96

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 41,800,845.76

1021, Unob Bal: Recov of prior year unpaid obligations 117,983.81

1050, Unob Bal: Unobligated balance (total) ========== 41,918,829.57

1201, BA: Mand: Appropriation (special or trust fund) 8,850,278.66

1260, BA: Mand: Appropriations (total) ========== 8,850,278.66

1900, Budget authority total (disc. and mand.) ========== 8,850,278.66

1930, Total budgetary resources avail (disc. and mand.) ========== 50,769,108.23

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 42,133,292.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	8,635,815.96
3020, Ob Bal: Outlays (gross)	-13,192,556.44
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-117,983.81
3050, Ob Bal: EOY: Unpaid obligations	9,429,521.43
3100, Obligated balance, start of year	========== 14,104,245.72
3200, Obligated balance, end of year	========== 9,429,521.43

BA & O, Net

4090, Mand: Budget authority, gross	========== 8,850,278.66
4101, Mand: Outlays from balances	13,192,556.44
4110, Mand: Total outlays, gross	13,192,556.44
4160, Mand: Budget authority, net	========== 8,850,278.66
4170, Mand: Outlays, net	========== 13,192,556.44
4180, Budget authority, net (disc. and mand.)	========== 8,850,278.66
4190, Outlays, net (disc. and mand.)	========== 13,192,556.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 2nd Quarter FACTS II Cross Walk
to the P&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		16,871,593.92
0900	4801	C	E									X			U		N	1		179,147.01
0900	4901	C	B									X			U		N	1		-3,956,058.94
0900	4901	C	B									X			U		N	1		-33,943.31
0900	4901	C	E									X			U		N	1		2,834,463.32
0900	4901	C	E									X			U		N	1		73,494.11
0900	4902	C	E					DISC	BAL			X			U		N		N	463,908.24
0900	4902	C	E					DISC	NEW			X			U		N		N	11,317,904.04
0900	4902	C	E					DISC	BAL			X			U		N		N	14,497,162.64
Sub-Total, 0900																				**22,095,503.17**

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		-3,956,058.94
1000	4901	C	B									X			U		N	1		-33,943.31
Sub-Total, 1000																				**32,176,455.91**
1011	4190	D	E							14	2100	X			U		N			1,318,145.00
1021	4871	D	E									X			U		N			221,327.59
1050, Unob Bal: Unobligated balance (total)																				==========
																				33,715,928.50
1121	4170	D	E	P				DISC		14	2100	X			U		N			46,308,071.00
1160, BA: Disc: Appropriation (total)																				==========
																				46,308,071.00
1700	4222	D	B			F		DISC				X			U		N	1		-146,682.17
1700	4222	D	E			F		DISC				X			U		N	1		106,142.45
1700	4252	D	E			F		DISC				X			U		N			531,940.21
Sub-Total, 1700																				**491,400.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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	B			F		DISC				X		U		N	1		-2,028,828.75
1701	4221	D	E			F		DISC				X		U		N	1		2,569,644.19
1701	4251	D	B			F		DISC				X		U		N	1		-164,439.67
1701	4251	D	E			F		DISC				X		U		N	1		163,631.14
	Sub-Total, 1701																		**540,006.91**
1750, BA: Disc: Spending auth: Total																			========== 1,031,407.40
1900, Budget authority total (disc. and mand.)																			========== 47,339,478.40
1930, Total budgetary resources avail (disc. and mand.)																			========== 81,055,406.90
1941	4450	C	E											U		N	1		3,146.33
1941	4450	C	E											U		N	1		2,020,238.06
1941	4510	C	E		A									U		N	1		30,665.50
1941	4610	C	E		A									U		N	1		56,360,241.81
1941	4610	C	E		A									U		N	1		545,612.03
	Sub-Total, 1941																		**58,959,903.73**

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		3,956,058.94
3000	4901	C	B									X		U		N	1		33,943.31
	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		16,871,593.92
3010	4801	C	E									X		U		N	1		179,147.01
3010	4901	C	B									X		U		N	1		-3,956,058.94
3010	4901	C	B									X		U		N	1		-33,943.31
3010	4901	C	E									X		U		N	1		2,834,463.32
3010	4901	C	E									X		U		N	1		73,494.11
3010	4902	C	E					DISC	BAL			X		U		N		N	463,908.24
3010	4902	C	E					DISC	NEW			X		U		N		N	11,317,904.04
3010	4902	C	E					DISC	BAL			X		U		N		N	14,497,162.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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
	Sub-Total, 3010																		**22,095,503.17**
3020	4902	C	E					DISC	BAL			X		U		N		N	-463,908.24
3020	4902	C	E					DISC	NEW			X		U		N		N	-11,317,904.04
3020	4902	C	E					DISC	BAL			X		U		N		N	-14,497,162.64
	Sub-Total, 3020																		**-26,278,974.92**
3040	4871	D	E									X		U		N			-221,327.59
3050	4801	C	E											U		N	1		16,871,593.92
3050	4801	C	E											U		N	1		179,147.01
3050	4871	D	E											U		N			-221,327.59
3050	4901	C	E											U		N	1		2,834,463.32
3050	4901	C	E											U		N	1		73,494.11
	Sub-Total, 3050																		**19,737,370.77**
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		-2,569,644.19
3070	4251	D	B			F		DISC				X		U		N	1		164,439.67
3070	4251	D	E			F		DISC				X		U		N	1		-163,631.14
	Sub-Total, 3070																		**-540,006.91**
3090	4221	D	E			F		DISC						U		N	1		-2,569,644.19
3090	4251	D	E			F		DISC						U		N	1		-163,631.14
	Sub-Total, 3090																		**-2,733,275.33**
3100, Obligated balance, start of year																			========== 21,948,901.69
3200, Obligated balance, end of year																			========== 17,004,095.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 47,339,478.40
4010	4902	C	E					DISC	NEW			X			U		N		N	11,317,904.04
4011	4902	C	E					DISC	BAL			X			U		N		N	463,908.24
4011	4902	C	E					DISC	BAL			X			U		N		N	14,497,162.64
Sub-Total, 4011																				**14,961,070.88**
4020, Disc: Total outlays, gross																				========== 26,278,974.92
4030	4222	D	B			F		DISC				X			U		N	1		146,682.17
4030	4222	D	E			F		DISC				X			U		N	1		-106,142.45
4030	4252	D	E			F		DISC				X			U		N			-531,940.21
Sub-Total, 4030																				**-491,400.49**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -491,400.49
4050	4221	D	B			F		DISC				X			U		N	1		2,028,828.75
4050	4221	D	E			F		DISC				X			U		N	1		-2,569,644.19
4050	4251	D	B			F		DISC				X			U		N	1		164,439.67
4050	4251	D	E			F		DISC				X			U		N	1		-163,631.14
Sub-Total, 4050																				**-540,006.91**
4060, Disc: Additional offsets against BA only (total)																				========== -540,006.91
4070, Disc: Budget authority, net																				========== 46,308,071.00
4080, Disc: Outlays, net																				========== 25,787,574.43
4180, Budget authority, net (disc. and mand.)																				========== 46,308,071.00
4190, Outlays, net (disc. and mand.)																				========== 25,787,574.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		152,524,036.79
0900	4801	C	E									X			U		N	1		187,566.76
0900	4802	C	E					DISC				X			U		N	1	N	37,003.02
0900	4901	C	E									X			U		N	1		53,005,768.86
0900	4901	C	E									X			U		N	1		117,061.86
0900	4902	C	E					DISC				X			U		N		N	799,619,906.21
0900	4902	C	E					DISC				X			U		N		N	5,177,514.07
Sub-Total, 0900																				**1,010,668,857.57**

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			-46,308,071.00
1130	4392	C	E	P				DISC				X			U		N			-3,794,451.00
1160, BA: Disc: Appropriation (total)																				========== 2,321,429,478.00
1700	4222	D	E			F		DISC				X			U		N	1		33,364.51
1700	4252	D	E			F		DISC				X			U		N			7,333,368.24
Sub-Total, 1700																				**7,366,732.75**
1701	4221	D	E			F		DISC				X			U		N	1		10,380,272.51
1701	4251	D	E			F		DISC				X			U		N	1		568,130.22
Sub-Total, 1701																				**10,948,402.73**
1750, BA: Disc: Spending auth: Total																				========== 18,315,135.48
1900, Budget authority total (disc. and mand.)																				========== 2,339,744,613.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,339,744,613.48
1941	4510	C	E		A										U		N	1		589,528,683.32
1941	4610	C	E		A										U		N	1		726,714,079.80
1941	4610	C	E		A										U		N	1		12,832,992.79
Sub-Total, 1941																				**1,329,075,755.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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		152,524,036.79
3010	4801	C	E									X			U		N	1		187,566.76
3010	4802	C	E					DISC				X			U		N	1	N	37,003.02
3010	4901	C	E									X			U		N	1		53,005,768.86
3010	4901	C	E									X			U		N	1		117,061.86
3010	4902	C	E					DISC				X			U		N		N	799,619,906.21
3010	4902	C	E					DISC				X			U		N		N	5,177,514.07
Sub-Total, 3010																				**1,010,668,857.57**
3020	4802	C	E					DISC				X			U		N	1	N	-37,003.02
3020	4902	C	E					DISC				X			U		N		N	-799,619,906.21
3020	4902	C	E					DISC				X			U		N		N	-5,177,514.07
Sub-Total, 3020																				**-804,834,423.30**
3050	4801	C	E												U		N	1		152,524,036.79
3050	4801	C	E												U		N	1		187,566.76
3050	4901	C	E												U		N	1		53,005,768.86
3050	4901	C	E												U		N	1		117,061.86
Sub-Total, 3050																				**205,834,434.27**
3070	4221	D	E			F		DISC				X			U		N	1		-10,380,272.51
3070	4251	D	E			F		DISC				X			U		N	1		-568,130.22
Sub-Total, 3070																				**-10,948,402.73**
3090	4221	D	E			F		DISC							U		N	1		-10,380,272.51
3090	4251	D	E			F		DISC							U		N	1		-568,130.22
Sub-Total, 3090																				**-10,948,402.73**
3200, Obligated balance, end of year																				**==========**
																				194,886,031.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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																				========== 2,339,744,613.48
4010	4802	C	E					DISC				X			U		N	1	N	37,003.02
4010	4902	C	E					DISC				X			U		N		N	799,619,906.21
4010	4902	C	E					DISC				X			U		N		N	5,177,514.07
Sub-Total, 4010																				**804,834,423.30**
4020, Disc: Total outlays, gross																				========== 804,834,423.30
4030	4222	D	E			F		DISC				X			U		N	1		-33,364.51
4030	4252	D	E			F		DISC				X			U		N			-7,333,368.24
Sub-Total, 4030																				**-7,366,732.75**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,366,732.75
4050	4221	D	E			F		DISC				X			U		N	1		-10,380,272.51
4050	4251	D	E			F		DISC				X			U		N	1		-568,130.22
Sub-Total, 4050																				**-10,948,402.73**
4060, Disc: Additional offsets against BA only (total)																				========== -10,948,402.73
4070, Disc: Budget authority, net																				========== 2,321,429,478.00
4080, Disc: Outlays, net																				========== 797,467,690.55
4180, Budget authority, net (disc. and mand.)																				========== 2,321,429,478.00
4190, Outlays, net (disc. and mand.)																				========== 797,467,690.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-15,961,853.41
0900	4801	C	E									X			U		N	1		12,076,777.08
0900	4901	C	B									X			U		N	1		-3,661,955.20
0900	4901	C	E									X			U		N	1		3,546,603.93
0900	4902	C	E					DISC				X			U		N		N	89,847,878.76
	Sub-Total, 0900																			**85,847,451.16**

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		34,090,643.39
1700	4252	D	E			F		DISC				X			U		N			109,020,108.65
	Sub-Total, 1700																			**143,110,752.04**
1701	4221	D	B			F		DISC				X			U		N	1		-74,135,492.63
1701	4221	D	E			F		DISC				X			U		N	1		24,388,651.43
1701	4251	D	B			F		DISC				X			U		N	1		-21,462,341.36
1701	4251	D	E			F		DISC				X			U		N	1		2,291,970.09
	Sub-Total, 1701																			**-68,917,212.47**
1750, BA: Disc: Spending auth: Total																				==========
																				74,193,539.57
1900, Budget authority total (disc. and mand.)																				==========
																				74,193,539.57
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				132,136,715.07
1941	4510	C	E		A										U		N	1		368,093.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	1		45,921,170.34
Sub-Total, 1941																			**46,289,263.91**

Change in Obl Bal

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		12,076,777.08
3010	4901	C	B									X		U		N	1		-3,661,955.20
3010	4901	C	E									X		U		N	1		3,546,603.93
3010	4902	C	E					DISC				X		U		N		N	89,847,878.76
Sub-Total, 3010																			**85,847,451.16**
3020	4902	C	E					DISC				X		U		N		N	-89,847,878.76
3050	4801	C	E											U		N	1		12,076,777.08
3050	4901	C	E											U		N	1		3,546,603.93
Sub-Total, 3050																			**15,623,381.01**
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		-24,388,651.43
3070	4251	D	B			F		DISC				X		U		N	1		21,462,341.36
3070	4251	D	E			F		DISC				X		U		N	1		-2,291,970.09
Sub-Total, 3070																			**68,917,212.47**
3090	4221	D	E			F		DISC						U		N	1		-24,388,651.43
3090	4251	D	E			F		DISC						U		N	1		-2,291,970.09
Sub-Total, 3090																			**-26,680,621.52**
3100, Obligated balance, start of year																			========== -75,974,025.38
3200, Obligated balance, end of year																			========== -11,057,240.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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																				========== 74,193,539.57
4011	4902	C	E					DISC				X			U		N		N	89,847,878.76
4020, Disc: Total outlays, gross																				========== 89,847,878.76
4030	4222	D	E			F		DISC				X			U		N	1		-34,090,643.39
4030	4252	D	E			F		DISC				X			U		N			-109,020,108.65
Sub-Total, 4030																				**-143,110,752.04**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -143,110,752.04
4050	4221	D	B			F		DISC				X			U		N	1		74,135,492.63
4050	4221	D	E			F		DISC				X			U		N	1		-24,388,651.43
4050	4251	D	B			F		DISC				X			U		N	1		21,462,341.36
4050	4251	D	E			F		DISC				X			U		N	1		-2,291,970.09
Sub-Total, 4050																				**68,917,212.47**
4060, Disc: Additional offsets against BA only (total)																				========== 68,917,212.47
4080, Disc: Outlays, net																				========== -53,262,873.28
4190, Outlays, net (disc. and mand.)																				========== -53,262,873.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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		95,243,766.68
0900	4801	C	E									X			U		Y	1		2,040,695.33
0900	4802	C	B					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		437,800.00
0900	4901	C	E									X			U		Y	1		20,960,232.87
0900	4902	C	E					DISC				X			U		Y		N	333,585,138.54
0900	4902	C	E					DISC				X			U		Y		N	10,608,838.96
Sub-Total, 0900																				**238,491,322.35**

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
1021	4871	D	E									X			U		Y			9,046,417.62
1050, Unob Bal: Unobligated balance (total)																				==========
																				332,940,306.64
1700	4222	D	B			F		DISC				X			U		Y	1		-351,157.61
1700	4222	D	E			F		DISC				X			U		Y	1		1,579,009.90
1700	4252	D	E			F		DISC				X			U		Y			10,870,251.38
Sub-Total, 1700																				**12,098,103.67**
1701	4221	D	B			F		DISC				X			U		Y	1		-14,022,725.75
1701	4221	D	E			F		DISC				X			U		Y	1		8,578,500.81
1701	4251	D	B			F		DISC				X			U		Y	1		-3,877,741.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC				X		U		Y	1		1,848,542.90
Sub-Total, 1701																			**-7,473,423.84**
1750, BA: Disc: Spending auth: Total																			========== 4,624,679.83
1900, Budget authority total (disc. and mand.)																			========== 4,624,679.83
1930, Total budgetary resources avail (disc. and mand.)																			========== 337,564,986.47
1940	4450	C	E											U		Y	1		-3,000.00
1940	4510	C	E		A									U		Y	1		-62,104.56
1940	4510	C	E		A									U		Y	1		-25,246.00
1940	4610	C	E		A									U		Y	1		-10,121,720.46
1940	4610	C	E		A									U		Y	1		-88,861,593.10
Sub-Total, 1940																			**-99,073,664.12**

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		95,243,766.68
3010	4801	C	E									X		U		Y	1		2,040,695.33
3010	4802	C	B					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		437,800.00
3010	4901	C	E									X		U		Y	1		20,960,232.87
3010	4902	C	E					DISC				X		U		Y		N	333,585,138.54
3010	4902	C	E					DISC				X		U		Y		N	10,608,838.96
Sub-Total, 3010																			**238,491,322.35**
3020	4802	C	B					DISC				X		U		Y	1	N	44,374.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		U		Y		N	-333,585,138.54
3020	4902	C	E					DISC				X		U		Y		N	-10,608,838.96
Sub-Total, 3020																			**-344,149,602.97**
3040	4871	D	E									X		U		Y			-9,046,417.62
3050	4801	C	E											U		Y	1		95,243,766.68
3050	4801	C	E											U		Y	1		2,040,695.33
3050	4871	D	E											U		Y			-9,046,417.62
3050	4901	C	E											U		Y	1		437,800.00
3050	4901	C	E											U		Y	1		20,960,232.87
Sub-Total, 3050																			**109,636,077.26**
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		-8,578,500.81
3070	4251	D	B			F		DISC				X		U		Y	1		3,877,741.80
3070	4251	D	E			F		DISC				X		U		Y	1		-1,848,542.90
Sub-Total, 3070																			**7,473,423.84**
3090	4221	D	E			F		DISC						U		Y	1		-8,578,500.81
3090	4251	D	E			F		DISC						U		Y	1		-1,848,542.90
Sub-Total, 3090																			**-10,427,043.71**
3100, Obligated balance, start of year																			========== 206,440,307.95
3200, Obligated balance, end of year																			========== 99,209,033.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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																				========== 4,624,679.83
4011	4802	C	B					DISC				X			U		Y	1	N	-44,374.53
4011	4902	C	E					DISC				X			U		Y		N	333,585,138.54
4011	4902	C	E					DISC				X			U		Y		N	10,608,838.96
Sub-Total, 4011																				**344,149,602.97**
4020, Disc: Total outlays, gross																				========== 344,149,602.97
4030	4222	D	B			F		DISC				X			U		Y	1		351,157.61
4030	4222	D	E			F		DISC				X			U		Y	1		-1,579,009.90
4030	4252	D	E			F		DISC				X			U		Y			-10,870,251.38
Sub-Total, 4030																				**-12,098,103.67**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,098,103.67
4050	4221	D	B			F		DISC				X			U		Y	1		14,022,725.75
4050	4221	D	E			F		DISC				X			U		Y	1		-8,578,500.81
4050	4251	D	B			F		DISC				X			U		Y	1		3,877,741.80
4050	4251	D	E			F		DISC				X			U		Y	1		-1,848,542.90
Sub-Total, 4050																				**7,473,423.84**
4060, Disc: Additional offsets against BA only (total)																				========== 7,473,423.84
4080, Disc: Outlays, net																				========== 332,051,499.30
4190, Outlays, net (disc. and mand.)																				========== 332,051,499.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/12-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		707,446.80
0900	4901	C	B									X			U		Y	1		-646,000.85
0900	4901	C	E									X			U		Y	1		750,004.88
0900	4902	C	E					DISC				X			U		Y		N	12,545,710.45
	Sub-Total, 0900																			**13,114,876.52**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		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		18,094,910.07
1700	4252	D	E			F		DISC				X			U		Y			12,643,967.82
	Sub-Total, 1700																			**5,798,949.29**
1701	4221	D	B			F		DISC				X			U		Y	1		-244,511.16
1701	4221	D	E			F		DISC				X			U		Y	1		57,447.21
1701	4251	D	E			F		DISC				X			U		Y	1		5,746.66
	Sub-Total, 1701																			**-181,317.29**
1750, BA: Disc: Spending auth: Total																				==========
																				5,617,632.00
1900, Budget authority total (disc. and mand.)																				==========
																				5,617,632.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				30,559,787.00
1940	4610	C	E		A										U		Y	1		-17,444,910.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/12-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		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		707,446.80
3010	4901	C	B									X			U		Y	1		-646,000.85
3010	4901	C	E									X			U		Y	1		750,004.88
3010	4902	C	E					DISC				X			U		Y		N	12,545,710.45
Sub-Total, 3010																				**13,114,876.52**
3020	4902	C	E					DISC				X			U		Y		N	-12,545,710.45
3050	4801	C	E												U		Y	1		707,446.80
3050	4901	C	E												U		Y	1		750,004.88
Sub-Total, 3050																				**1,457,451.68**
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		-57,447.21
3070	4251	D	E			F		DISC				X			U		Y	1		-5,746.66
Sub-Total, 3070																				**181,317.29**
3090	4221	D	E			F		DISC							U		Y	1		-57,447.21
3090	4251	D	E			F		DISC							U		Y	1		-5,746.66
Sub-Total, 3090																				**-63,193.87**
3100, Obligated balance, start of year																				========== 643,774.45
3200, Obligated balance, end of year																				========== 1,394,257.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
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Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/12-2100 -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																				========== 5,617,632.00
4011	4902	C	E					DISC				X			U		Y		N	12,545,710.45
4020, Disc: Total outlays, gross																				========== 12,545,710.45
4030	4222	D	B			F		DISC				X			U		Y	1		24,939,928.60
4030	4222	D	E			F		DISC				X			U		Y	1		-18,094,910.07
4030	4252	D	E			F		DISC				X			U		Y			-12,643,967.82
Sub-Total, 4030																				**-5,798,949.29**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,798,949.29
4050	4221	D	B			F		DISC				X			U		Y	1		244,511.16
4050	4221	D	E			F		DISC				X			U		Y	1		-57,447.21
4050	4251	D	E			F		DISC				X			U		Y	1		-5,746.66
Sub-Total, 4050																				**181,317.29**
4060, Disc: Additional offsets against BA only (total)																				========== 181,317.29
4080, Disc: Outlays, net																				========== 6,746,761.16
4190, Outlays, net (disc. and mand.)																				========== 6,746,761.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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		10,406,997.90
3000	4901	C	B									X			E		N	1		3,131,556.99
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		2,279,294.83
3011	4801	C	E									X			E		N	1		24,377,004.86
3011	4881	C	E									X			E		N			284.15
3011	4881	C	E									X			E		N			11,710.07
3011	4901	C	B									X			E		N	1		-10,406,997.90
3011	4901	C	B									X			E		N	1		-3,131,556.99
3011	4901	C	E									X			E		N	1		458,044.98
3011	4901	C	E									X			E		N	1		2,810,757.56
3011	4902	C	E					DISC				X			E		N		N	36,035,399.32
3011	4902	C	E					DISC				X			E		N		N	7,640,180.44
Sub-Total, 3011																				**3,109,295.41**
3020	4902	C	E					DISC				X			E		N		N	-36,035,399.32
3020	4902	C	E					DISC				X			E		N		N	-7,640,180.44
Sub-Total, 3020																				**-43,675,579.76**
3041	4871	D	E									X			E		N			-2,403,044.79
3050	4801	C	E												E		N	1		2,279,294.83
3050	4801	C	E												E		N	1		24,377,004.86
3050	4871	D	E												E		N			-2,403,044.79
3050	4881	C	E												E		N			284.15
3050	4881	C	E												E		N			11,710.07
3050	4901	C	E												E		N	1		458,044.98
3050	4901	C	E												E		N	1		2,810,757.56
Sub-Total, 3050																				**27,534,051.66**
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		-1,745,767.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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
3071	4251	D	B			F		DISC				X		E		N	1		80,411.19
3071	4251	D	E			F		DISC				X		E		N	1		-749,558.95
Sub-Total, 3071																			**4,366,356.12**
3090	4221	D	E			F		DISC						E		N	1		-1,745,767.15
3090	4251	D	E			F		DISC						E		N	1		-749,558.95
Sub-Total, 3090																			**-2,495,326.10**
3100, Obligated balance, start of year																			========== 63,641,698.58
3200, Obligated balance, end of year																			========== 25,038,725.56

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	36,035,399.32
4011	4902	C	E					DISC				X		E		N		N	7,640,180.44
Sub-Total, 4011																			**43,675,579.76**
4020, Disc: Total outlays, gross																			========== 43,675,579.76
4030	4222	D	B			F		DISC				X		E		N	1		2,515,197.21
4030	4222	D	E			F		DISC				X		E		N	1		-1,458,519.12
4030	4252	D	E			F		DISC				X		E		N			-4,127,943.12
Sub-Total, 4030																			**-3,071,265.03**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,071,265.03
4052	4222	D	B			F		DISC				X		E		N	1		-2,515,197.21
4052	4222	D	E			F		DISC				X		E		N	1		1,458,519.12
4052	4252	D	E			F		DISC				X		E		N			4,127,943.12
Sub-Total, 4052																			**3,071,265.03**
4060, Disc: Additional offsets against BA only (total)																			========== 3,071,265.03
4080, Disc: Outlays, net																			========== 40,604,314.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -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.)																				========== 40,604,314.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: 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		1,080,933.39
3011	4901	C	B									X			E		N	1		-282,528.76
3011	4901	C	E									X			E		N	1		64,350.86
3011	4902	C	E					DISC				X			E		N		N	1,420,640.82
Sub-Total, 3011																				**45,517.68**
3020	4902	C	E					DISC				X			E		N		N	-1,420,640.82
3041	4871	D	E									X			E		N			-37,506.15
3050	4801	C	E												E		N	1		1,080,933.39
3050	4871	D	E												E		N			-37,506.15
3050	4901	C	E												E		N	1		64,350.86
Sub-Total, 3050																				**1,107,778.10**
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		-34,688.47
3071	4251	D	B			F		DISC				X			E		N	1		965,129.53
3071	4251	D	E			F		DISC				X			E		N	1		-36,678.60
Sub-Total, 3071																				**1,162,822.17**
3090	4221	D	E			F		DISC							E		N	1		-34,688.47
3090	4251	D	E			F		DISC							E		N	1		-36,678.60
Sub-Total, 3090																				**-71,367.07**
3100, Obligated balance, start of year																				========== 1,286,218.15
3200, Obligated balance, end of year																				========== 1,036,411.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- -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	1,420,640.82
4020, Disc: Total outlays, gross																				========== 1,420,640.82
4030	4222	D	B			F		DISC				X			E		N	1		2,089,549.22
4030	4222	D	E			F		DISC				X			E		N	1		-1,120,302.36
4030	4252	D	E			F		DISC				X			E		N			-2,121,822.62
Sub-Total, 4030																				**-1,152,575.76**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,152,575.76
4052	4222	D	B			F		DISC				X			E		N	1		-2,089,549.22
4052	4222	D	E			F		DISC				X			E		N	1		1,120,302.36
4052	4252	D	E			F		DISC				X			E		N			2,121,822.62
Sub-Total, 4052																				**1,152,575.76**
4060, Disc: Additional offsets against BA only (total)																				========== 1,152,575.76
4080, Disc: Outlays, net																				========== 268,065.06
4190, Outlays, net (disc. and mand.)																				========== 268,065.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- -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		8,120,728.29
3011	4801	C	E									X			E		N	1		963,317.24
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		54,942.58
3011	4901	C	E									X			E		N	1		650,324.33
3011	4902	C	E					DISC				X			E		N		N	4,707,145.16
3011	4902	C	E					DISC				X			E		N		N	1,198,684.82
Sub-Total, 3011																				**156,359.12**
3020	4902	C	E					DISC				X			E		N		N	-4,707,145.16
3020	4902	C	E					DISC				X			E		N		N	-1,198,684.82
Sub-Total, 3020																				**-5,905,829.98**
3041	4871	D	E									X			E		N			-828,821.40
3041	4971	D	E									X			E		N			-370,288.00
Sub-Total, 3041																				**-1,199,109.40**
3050	4801	C	E												E		N	1		8,120,728.29
3050	4801	C	E												E		N	1		963,317.24
3050	4871	D	E												E		N			-828,821.40
3050	4901	C	E												E		N	1		54,942.58
3050	4901	C	E												E		N	1		650,324.33
3050	4971	D	E												E		N			-370,288.00
Sub-Total, 3050																				**8,590,203.04**
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		-573,728.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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
3071	4251	D	B			F		DISC				X		E			N	1		183,999.33
3071	4251	D	E			F		DISC				X		E			N	1		-586,043.19
Sub-Total, 3071																				**45,486.64**
3090	4221	D	E			F		DISC						E			N	1		-573,728.81
3090	4251	D	E			F		DISC						E			N	1		-586,043.19
Sub-Total, 3090																				**-1,159,772.00**
3100, Obligated balance, start of year																				========== 14,333,524.66
3200, Obligated balance, end of year																				========== 7,430,431.04

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	4,707,145.16
4011	4902	C	E					DISC				X		E			N		N	1,198,684.82
Sub-Total, 4011																				**5,905,829.98**
4020, Disc: Total outlays, gross																				========== 5,905,829.98
4030	4222	D	B			F		DISC				X		E			N	1		848,886.36
4030	4222	D	E			F		DISC				X		E			N	1		-321,950.78
4030	4252	D	E			F		DISC				X		E			N			-548,956.45
Sub-Total, 4030																				**-22,020.87**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,020.87
4052	4222	D	B			F		DISC				X		E			N	1		-848,886.36
4052	4222	D	E			F		DISC				X		E			N	1		321,950.78
4052	4252	D	E			F		DISC				X		E			N			548,956.45
Sub-Total, 4052																				**22,020.87**
4060, Disc: Additional offsets against BA only (total)																				========= 22,020.87
4080, Disc: Outlays, net																				========== 5,883,809.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 5,883,809.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: 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		1,431,842.87
3000	4801	C	B									X			E		N	1		4,586,393.63
3000	4901	C	B									X			E		N	1		1,551,681.84
3000	4901	C	B									X			E		N	1		315,848.85
Sub-Total, 3000																				**7,885,767.19**
3011	4801	C	B									X			E		N	1		-1,431,842.87
3011	4801	C	B									X			E		N	1		-4,586,393.63
3011	4801	C	E									X			E		N	1		977,641.26
3011	4801	C	E									X			E		N	1		3,568,416.61
3011	4881	C	E									X			E		N			2,026.62
3011	4901	C	B									X			E		N	1		-1,551,681.84
3011	4901	C	B									X			E		N	1		-315,848.85
3011	4901	C	E									X			E		N	1		912,194.48
3011	4901	C	E									X			E		N	1		158,303.84
3011	4902	C	E					DISC				X			E		N		N	1,784,754.31
3011	4902	C	E					DISC				X			E		N		N	554,072.21
Sub-Total, 3011																				**71,642.14**
3020	4902	C	E					DISC				X			E		N		N	-1,784,754.31
3020	4902	C	E					DISC				X			E		N		N	-554,072.21
Sub-Total, 3020																				**-2,338,826.52**
3041	4871	D	E									X			E		N			-445,690.51
3041	4971	D	E									X			E		N			-757,921.00
Sub-Total, 3041																				**-1,203,611.51**
3050	4801	C	E												E		N	1		977,641.26
3050	4801	C	E												E		N	1		3,568,416.61
3050	4871	D	E												E		N			-445,690.51
3050	4881	C	E												E		N			2,026.62
3050	4901	C	E												E		N	1		912,194.48
3050	4901	C	E												E		N	1		158,303.84
3050	4971	D	E												E		N			-757,921.00
Sub-Total, 3050																				**4,414,971.30**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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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- -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	4221	D	B			F		DISC				X		E		N	1		583,619.77
3071	4221	D	E			F		DISC				X		E		N	1		-8,255.90
3071	4251	D	B			F		DISC				X		E		N	1		95,782.72
3071	4251	D	E			F		DISC				X		E		N	1		-70,306.25
	Sub-Total, 3071																		**600,840.34**
3090	4221	D	E			F		DISC						E		N	1		-8,255.90
3090	4251	D	E			F		DISC						E		N	1		-70,306.25
	Sub-Total, 3090																		**-78,562.15**
3100, Obligated balance, start of year																			========== 7,206,364.70
3200, Obligated balance, end of year																			========== 4,336,409.15

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,784,754.31
4011	4902	C	E					DISC				X		E		N		N	554,072.21
	Sub-Total, 4011																		**2,338,826.52**
4020, Disc: Total outlays, gross																			========== 2,338,826.52
4030	4222	D	B			F		DISC				X		E		N	1		1,722,104.77
4030	4222	D	E			F		DISC				X		E		N	1		-1,267,054.68
4030	4252	D	E			F		DISC				X		E		N			-425,085.81
	Sub-Total, 4030																		**29,964.28**
4040, Disc: Offsets against gross BA and outlays (total)																			========= 29,964.28
4052	4222	D	B			F		DISC				X		E		N	1		-1,722,104.77
4052	4222	D	E			F		DISC				X		E		N	1		1,267,054.68
4052	4252	D	E			F		DISC				X		E		N			425,085.81
	Sub-Total, 4052																		**-29,964.28**
4060, Disc: Additional offsets against BA only (total)																			========== -29,964.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -08/09-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 2,368,790.80
4190, Outlays, net (disc. and mand.)																				========== 2,368,790.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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		823,631.94
3011	4901	C	B									X			E		N	1		-1,224,781.01
3011	4901	C	E									X			E		N	1		133,195.64
3011	4902	C	E					DISC				X			E		N		N	1,539,379.81
3011	4902	D	E					DISC				X			E		N		N	-196,752.90
Sub-Total, 3011																				**51,631.20**
3020	4902	C	E					DISC				X			E		N		N	-1,539,379.81
3020	4902	D	E					DISC				X			E		N		N	196,752.90
Sub-Total, 3020																				**-1,342,626.91**
3041	4871	D	E									X			E		N			-115,289.20
3041	4971	D	E									X			E		N			-130,377.00
Sub-Total, 3041																				**-245,666.20**
3050	4801	C	E												E		N	1		823,631.94
3050	4871	D	E												E		N			-115,289.20
3050	4901	C	E												E		N	1		133,195.64
3050	4971	D	E												E		N			-130,377.00
Sub-Total, 3050																				**711,161.38**
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		-28,215.12
Sub-Total, 3071																				**197,634.82**
3090	4221	D	E			F		DISC							E		N	1		-1,316.32
3090	4251	D	E			F		DISC							E		N	1		-28,215.12
Sub-Total, 3090																				**-29,531.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -07/08-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 2,020,657.03
3200, Obligated balance, end of year																				========== 681,629.94

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N		1,539,379.81
4011	4902	D	E					DISC				X		E		N		N		-196,752.90
Sub-Total, 4011																				**1,342,626.91**
4020, Disc: Total outlays, gross																				========== 1,342,626.91
4030	4222	D	B			F		DISC				X		E		N	1			2,922.20
4030	4222	D	E			F		DISC				X		E		N	1			-1,655.05
4030	4252	D	E			F		DISC				X		E		N				-2,195.77
Sub-Total, 4030																				**-928.62**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -928.62
4052	4222	D	B			F		DISC				X		E		N	1			-2,922.20
4052	4222	D	E			F		DISC				X		E		N	1			1,655.05
4052	4252	D	E			F		DISC				X		E		N				2,195.77
Sub-Total, 4052																				**928.62**
4060, Disc: Additional offsets against BA only (total)																				====== 928.62
4080, Disc: Outlays, net																				========== 1,341,698.29
4190, Outlays, net (disc. and mand.)																				========== 1,341,698.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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 Stat	TAFS Flg	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		31,897.71
3011	4901	C	B									X		E			N	1		-1,200,000.00
3011	4901	C	E									X		E			N	1		21,918.29
3011	4902	D	E					DISC				X		E			N		N	-530.43
3011	4902	C	E					DISC				X		E			N		N	2,668,799.04
Sub-Total, 3011																				**1,408,132.61**
3020	4902	D	E					DISC				X		E			N		N	530.43
3020	4902	C	E					DISC				X		E			N		N	-2,668,799.04
Sub-Total, 3020																				**-2,668,268.61**
3041	4871	D	E									X		E			N			-27,145.00
3050	4801	C	E											E			N	1		31,897.71
3050	4871	D	E											E			N			-27,145.00
3050	4901	C	E											E			N	1		21,918.29
Sub-Total, 3050																				**26,671.00**
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		-16,689.29
Sub-Total, 3071																				**1,079.99**
3090	4251	D	E			F		DISC						E			N	1		-16,689.29
3100, Obligated balance, start of year																				========== 1,296,182.72
3200, Obligated balance, end of year																				======== 9,981.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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	D	E					DISC				X			E		N		N	-530.43
4011	4902	C	E					DISC				X			E		N		N	2,668,799.04
Sub-Total, 4011																				**2,668,268.61**
4020, Disc: Total outlays, gross																				========== 2,668,268.61
4030	4252	C	E			F		DISC				X			E		N			185.00
4040, Disc: Offsets against gross BA and outlays (total)																				====== 185.00
4052	4252	C	E			F		DISC				X			E		N			-185.00
4060, Disc: Additional offsets against BA only (total)																				====== -185.00
4080, Disc: Outlays, net																				========== 2,668,453.61
4190, Outlays, net (disc. and mand.)																				========== 2,668,453.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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		25,130.44
0900	4901	C	E									X			U		N	1		23,355.70
0900	4902	C	E					DISC				X			U		N		N	1,752,724.37
Sub-Total, 0900																				**1,801,210.51**
Budgetary Resources																				
1700	4222	D	E			F		DISC				X			U		N	1		13,447,289.98
1700	4252	D	E			F		DISC				X			U		N			1,776,080.07
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		13,422,159.54
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		25,130.44
3010	4901	C	E									X			U		N	1		23,355.70
3010	4902	C	E					DISC				X			U		N		N	1,752,724.37
Sub-Total, 3010																				**1,801,210.51**
3020	4902	C	E					DISC				X			U		N		N	-1,752,724.37
3050	4801	C	E												U		N	1		25,130.44
3050	4901	C	E												U		N	1		23,355.70
Sub-Total, 3050																				**48,486.14**
3200, Obligated balance, end of year																				========= 48,486.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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	1,752,724.37
4020, Disc: Total outlays, gross																				========== 1,752,724.37
4030	4222	D	E			F		DISC				X			U		N	1		-13,447,289.98
4030	4252	D	E			F		DISC				X			U		N			-1,776,080.07
Sub-Total, 4030																				**-15,223,370.05**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,223,370.05
4080, Disc: Outlays, net																				========== -13,470,645.68
4190, Outlays, net (disc. and mand.)																				========== -13,470,645.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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		874,487.71
3011	4901	C	B									X			E		N	1		-1,207,850.06
3011	4901	C	E									X			E		N	1		240,635.78
3011	4902	C	E					DISC				X			E		N		N	15,223,370.05
3011	4902	C	E					DISC				X			E		N		N	2,939,942.91
Sub-Total, 3011																				**15,402,232.31**
3020	4902	C	E					DISC				X			E		N		N	-15,223,370.05
3020	4902	C	E					DISC				X			E		N		N	-2,939,942.91
Sub-Total, 3020																				**-18,163,312.96**
3041	4871	D	E									X			E		N			-75,578.41
3050	4801	C	E												E		N	1		874,487.71
3050	4871	D	E												E		N			-75,578.41
3050	4901	C	E												E		N	1		240,635.78
Sub-Total, 3050																				**1,039,545.08**
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	4251	C	B			F		DISC				X			E		N	1		-786.52
Sub-Total, 3071																				**0.00**
3100, Obligated balance, start of year																				========== 3,876,204.14
3200, Obligated balance, end of year																				========== 1,039,545.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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 Flg	TAFS Stat	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	2,939,942.91
Sub-Total, 4011																				**18,163,312.96**
4020, Disc: Total outlays, gross																				==========
																				18,163,312.96
4030	4222	D	B			F		DISC				X			E		N	1		18,111,232.25
4030	4222	D	E			F		DISC				X			E		N	1		-915,920.09
4030	4252	D	E			F		DISC				X			E		N			-1,971,942.11
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		915,920.09
4052	4252	D	E			F		DISC				X			E		N			1,971,942.11
4052	4253	D	E			F		DISC				X			E		N			15,223,370.05
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				==========
																				18,163,312.96
4190, Outlays, net (disc. and mand.)																				==========
																				18,163,312.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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		15,911.28
3000	4901	C	B									X			E		N	1		33,972.91
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		129,890.61
3011	4801	C	E									X			E		N	1		31,182.84
3011	4901	C	B									X			E		N	1		-15,911.28
3011	4901	C	B									X			E		N	1		-33,972.91
3011	4901	C	E									X			E		N	1		1,428.68
3011	4902	D	E					DISC				X			E		N		N	-316,442.13
3011	4902	C	E					DISC				X			E		N		N	587,154.54
Sub-Total, 3011																				**14,532.56**
3020	4902	D	E					DISC				X			E		N		N	316,442.13
3020	4902	C	E					DISC				X			E		N		N	-587,154.54
Sub-Total, 3020																				**-270,712.41**
3041	4871	D	E									X			E		N			-57,160.12
3050	4801	C	E												E		N	1		129,890.61
3050	4801	C	E												E		N	1		31,182.84
3050	4871	D	E												E		N			-57,160.12
3050	4901	C	E												E		N	1		1,428.68
Sub-Total, 3050																				**105,342.01**
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		-3.27
3071	4251	D	B			F		DISC				X			E		N	1		15,718.88
Sub-Total, 3071																				**15,718.88**
3090	4221	D	E			F		DISC							E		N	1		-3.27
3100, Obligated balance, start of year																				========== 402,959.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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
3200, Obligated balance, end of year																				========== 105,338.74

BA & O, Net

4011	4902	D	E				DISC			X		E		N		N	-316,442.13
4011	4902	C	E				DISC			X		E		N		N	587,154.54
Sub-Total, 4011																	**270,712.41**
4020, Disc: Total outlays, gross																	========== 270,712.41
4030	4222	D	B			F	DISC			X		E		N	1		99,820.56
4030	4222	D	E			F	DISC			X		E		N	1		-132,410.68
4030	4252	C	E			F	DISC			X		E		N			316,871.24
4030	4972	D	E			F	DISC			X		E		N			-643,000.00
Sub-Total, 4030																	**-358,718.88**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -358,718.88
4052	4222	D	B			F	DISC			X		E		N	1		-99,820.56
4052	4222	D	E			F	DISC			X		E		N	1		132,410.68
4052	4252	C	E			F	DISC			X		E		N			-316,871.24
4052	4972	D	E			F	DISC			X		E		N			643,000.00
Sub-Total, 4052																	**358,718.88**
4060, Disc: Additional offsets against BA only (total)																	========== 358,718.88
4080, Disc: Outlays, net																	========== -88,006.47
4190, Outlays, net (disc. and mand.)																	========== -88,006.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Operation of Indian Programs
Treasury Account:
Budget Account Id: 010-76-2100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	1,372,019,221.28

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	1,318,145.00
1021, Unob Bal: Recov of prior year unpaid obligations	9,267,745.21
1050, Unob Bal: Unobligated balance (total)	========== 449,541,565.64
1100, BA: Disc: Appropriation	2,371,532,000.00
1120, BA: Disc: Approps transferred to other accounts	-46,308,071.00
1121, BA: Disc: Approps transferred from other accounts	46,308,071.00
1130, BA: Disc: Appropriations permanently reduced	-3,794,451.00
1160, BA: Disc: Appropriation (total)	========== 2,367,737,549.00
1700, BA: Disc: Spending auth: Collected	184,089,308.29
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-65,083,543.96
1750, BA: Disc: Spending auth: Total	========== 119,005,764.33
1900, Budget authority total (disc. and mand.)	========== 2,486,743,313.33
1930, Total budgetary resources avail (disc. and mand.)	========== 2,936,284,878.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Operation of Indian Programs
Treasury Account:
Budget Account Id: 010-76-2100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-116,518,574.60
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,447,747,083.09

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	1,372,019,221.28
3011, Ob Bal: Obligations incurred: Expired accounts	20,259,343.03
3020, Ob Bal: Outlays (gross)	-1,355,195,112.74
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,267,745.21
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,248,821.58
3050, Ob Bal: EOY: Unpaid obligations	395,866,924.70
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	65,083,543.96
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,389,938.96
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-54,703,788.48
3100, Obligated balance, start of year	========== 247,122,768.52
3200, Obligated balance, end of year	========== 341,163,136.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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	========== 2,486,743,313.33
4010, Disc: Outlays from new authority	816,152,327.34
4011, Disc: Outlays from balances	539,042,785.40
4020, Disc: Total outlays, gross	========== 1,355,195,112.74
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-188,664,668.17
4040, Disc: Offsets against gross BA and outlays (total)	========== -188,664,668.17
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	65,083,543.96
4052, Disc: Offset, BA: Collection cred to expired accts	4,575,359.88
4060, Disc: Additional offsets against BA only (total)	========== 69,658,903.84
4070, Disc: Budget authority, net	========== 2,367,737,549.00
4080, Disc: Outlays, net	========== 1,166,530,444.57
4180, Budget authority, net (disc. and mand.)	========== 2,367,737,549.00
4190, Outlays, net (disc. and mand.)	========== 1,166,530,444.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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		-1,837,020.55
0900	4801	C	B									X			U		N	1		-166,759,709.90
0900	4801	C	E									X			U		N	1		1,631,698.63
0900	4801	C	E									X			U		N	1		116,173,391.19
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	22,279,120.39
0900	4901	C	B									X			U		N	1		-563,217.16
0900	4901	C	B									X			U		N	1		-24,154,439.68
0900	4901	C	E									X			U		N	1		13,068,436.10
0900	4901	C	E									X			U		N	1		275,477.34
0900	4902	C	E					DISC	BAL			X			U		N		N	2,642,421.81
0900	4902	C	E					DISC	BAL			X			U		N		N	66,779,495.65
0900	4902	C	E					DISC	NEW			X			U		N		N	14,251,194.56
Sub-Total, 0900																				**24,561,233.70**

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		-1,837,020.55
1000	4801	C	B									X			U		N	1		-166,759,709.90
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-19,225,614.68
1000	4901	C	B									X			U		N	1		-563,217.16
1000	4901	C	B									X			U		N	1		-24,154,439.68
Sub-Total, 1000																				**139,638,824.80**
1021	4871	D	E									X			U		N			2,391,786.28
1050, Unob Bal: Unobligated balance (total)																				==========
																				142,030,611.08
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			-2,291,000.00
1130	4392	C	E	P				DISC				X			U		N			-198,125.00
1160, BA: Disc: Appropriation (total)																				==========
																				121,338,875.00
1700	4222	D	B			F		DISC				X			U		N	1		-1,136,496.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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			720,318.73
Sub-Total, 1700																				**720,318.73**
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																				========== 430,705.74
1900, Budget authority total (disc. and mand.)																				========== 121,769,580.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 263,800,191.82
1941	4510	C	E		A										U		N	1		200.00
1941	4610	C	E		A										U		N	1		4,338,969.69
1941	4610	C	E		A										U		N	1		234,899,788.43
Sub-Total, 1941																				**239,238,958.12**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,837,020.55
3000	4801	C	B									X			U		N	1		166,759,709.90
3000	4901	C	B									X			U		N	1		563,217.16
3000	4901	C	B									X			U		N	1		24,154,439.68
Sub-Total, 3000																				**193,314,387.29**
3010	4801	C	B									X			U		N	1		-1,837,020.55
3010	4801	C	B									X			U		N	1		-166,759,709.90
3010	4801	C	E									X			U		N	1		1,631,698.63
3010	4801	C	E									X			U		N	1		116,173,391.19
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	22,279,120.39
3010	4901	C	B									X			U		N	1		-563,217.16
3010	4901	C	B									X			U		N	1		-24,154,439.68
3010	4901	C	E									X			U		N	1		13,068,436.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X		U		N	1		275,477.34
3010	4902	C	E					DISC	BAL			X		U		N		N	2,642,421.81
3010	4902	C	E					DISC	BAL			X		U		N		N	66,779,495.65
3010	4902	C	E					DISC	NEW			X		U		N		N	14,251,194.56
Sub-Total, 3010																			**24,561,233.70**
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	-22,279,120.39
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,642,421.81
3020	4902	C	E					DISC	BAL			X		U		N		N	-66,779,495.65
3020	4902	C	E					DISC	NEW			X		U		N		N	-14,251,194.56
Sub-Total, 3020																			**-86,726,617.73**
3040	4871	D	E									X		U		N			-2,391,786.28
3050	4801	C	E											U		N	1		1,631,698.63
3050	4801	C	E											U		N	1		116,173,391.19
3050	4871	D	E											U		N			-2,391,786.28
3050	4901	C	E											U		N	1		13,068,436.10
3050	4901	C	E											U		N	1		275,477.34
Sub-Total, 3050																			**128,757,216.98**
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																			========== 126,427,271.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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																				========== 121,769,580.74
4010	4902	C	E					DISC	NEW			X			U		N		N	14,251,194.56
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	22,279,120.39
4011	4902	C	E					DISC	BAL			X			U		N		N	2,642,421.81
4011	4902	C	E					DISC	BAL			X			U		N		N	66,779,495.65
Sub-Total, 4011																				**72,475,423.17**
4020, Disc: Total outlays, gross																				========== 86,726,617.73
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			-720,318.73
Sub-Total, 4030																				**-720,318.73**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -720,318.73
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																				========== 121,338,875.00
4080, Disc: Outlays, net																				========== 86,006,299.00
4180, Budget authority, net (disc. and mand.)																				========== 121,338,875.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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.)																				========== 86,006,299.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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		35,660,884.42
3011	4802	C	B					DISC				X			E		N	1	N	-600,947.63
3011	4802	C	E					DISC				X			E		N	1	N	212,929.93
3011	4881	C	E									X			E		N			4,995.00
3011	4901	C	B									X			E		N	1		-13,266,888.49
3011	4901	C	E									X			E		N	1		3,090,390.30
3011	4902	C	E					DISC				X			E		N		N	56,801,125.03
Sub-Total, 3011																				**5,038.56**
3020	4802	C	B					DISC				X			E		N	1	N	600,947.63
3020	4802	C	E					DISC				X			E		N	1	N	-212,929.93
3020	4902	C	E					DISC				X			E		N		N	-56,801,125.03
Sub-Total, 3020																				**-56,413,107.33**
3041	4871	D	E									X			E		N			-490,265.92
3050	4801	C	E												E		N	1		35,660,884.42
3050	4871	D	E												E		N			-490,265.92
3050	4881	C	E												E		N			4,995.00
3050	4901	C	E												E		N	1		3,090,390.30
Sub-Total, 3050																				**38,266,003.80**
3100, Obligated balance, start of year																				========== 95,164,338.49
3200, Obligated balance, end of year																				========== 38,266,003.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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	212,929.93
4011	4902	C	E					DISC				X			E		N		N	56,801,125.03
	Sub-Total, 4011																			**56,413,107.33**
4020, Disc: Total outlays, gross																				========== 56,413,107.33
4080, Disc: Outlays, net																				========== 56,413,107.33
4190, Outlays, net (disc. and mand.)																				========== 56,413,107.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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		794,907.00
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	561,186.75
0900	4901	C	B									X			U		N	1		-161,804.09
0900	4901	C	E									X			U		N	1		164,997.71
0900	4902	C	E					DISC	BAL			X			U		N		N	1,571,937.29
0900	4902	C	E					DISC	NEW			X			U		N		N	710,028.11
	Sub-Total, 0900																			**1,024,209.14**

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			681,666.66
1050, Unob Bal: Unobligated balance (total)																				========== 1,135,375.99
1121	4175	D	E	P				DISC		14	2301	X			U		N			2,291,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,291,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,291,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,426,375.99
1941	4610	C	E		A										U		N	1		2,402,166.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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		794,907.00
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	561,186.75
3010	4901	C	B									X		U		N	1		-161,804.09
3010	4901	C	E									X		U		N	1		164,997.71
3010	4902	C	E					DISC	BAL			X		U		N		N	1,571,937.29
3010	4902	C	E					DISC	NEW			X		U		N		N	710,028.11
Sub-Total, 3010																			**1,024,209.14**
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	-561,186.75
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,571,937.29
3020	4902	C	E					DISC	NEW			X		U		N		N	-710,028.11
Sub-Total, 3020																			**-2,142,437.10**
3040	4871	D	E									X		U		N			-681,666.66
3050	4801	C	E											U		N	1		794,907.00
3050	4871	D	E											U		N			-681,666.66
3050	4901	C	E											U		N	1		164,997.71
Sub-Total, 3050																			**278,238.05**
3100, Obligated balance, start of year																			========== 2,078,132.67
3200, Obligated balance, end of year																			========== 278,238.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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																				========== 2,291,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	710,028.11
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	561,186.75
4011	4902	C	E					DISC	BAL			X			U		N		N	1,571,937.29
Sub-Total, 4011																				**1,432,408.99**
4020, Disc: Total outlays, gross																				========== 2,142,437.10
4070, Disc: Budget authority, net																				========== 2,291,000.00
4080, Disc: Outlays, net																				========== 2,142,437.10
4180, Budget authority, net (disc. and mand.)																				========== 2,291,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,142,437.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-76-2301 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 25,585,442.84

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 140,092,534.13

1021, Unob Bal: Recov of prior year unpaid obligations 3,073,452.94

1050, Unob Bal: Unobligated balance (total) ========== 143,165,987.07

1100, BA: Disc: Appropriation 123,828,000.00

1120, BA: Disc: Approps transferred to other accounts -2,291,000.00

1121, BA: Disc: Approps transferred from other accounts 2,291,000.00

1130, BA: Disc: Appropriations permanently reduced -198,125.00

1160, BA: Disc: Appropriation (total) ========== 123,629,875.00

1700, BA: Disc: Spending auth: Collected 720,318.73

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -289,612.99

1750, BA: Disc: Spending auth: Total ========== 430,705.74

1900, Budget authority total (disc. and mand.) ========== 124,060,580.74

1930, Total budgetary resources avail (disc. and mand.) ========== 267,226,567.81

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 241,641,124.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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	25,585,442.84
3011, Ob Bal: Obligations incurred: Expired accounts	5,038.56
3020, Ob Bal: Outlays (gross)	-145,282,162.16
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,073,452.94
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-490,265.92
3050, Ob Bal: EOY: Unpaid obligations	167,301,458.83
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	========== 164,971,513.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-76-2301 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 124,060,580.74
4010, Disc: Outlays from new authority	14,961,222.67
4011, Disc: Outlays from balances	130,320,939.49
4020, Disc: Total outlays, gross	========== 145,282,162.16
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-720,318.73
4040, Disc: Offsets against gross BA and outlays (total)	========== -720,318.73
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	========== 144,561,843.43
4180, Budget authority, net (disc. and mand.)	========== 123,629,875.00
4190, Outlays, net (disc. and mand.)	========== 144,561,843.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		9.23
0900	4901	C	E									X			U		N	1		76,193.20
0900	4902	C	E					MAND	BAL			X			U		N		N	392,406.10
Sub-Total, 0900																				**468,608.53**

Budgetary Resources

1000	4201	D	B												U		N	1		780,016.40
1021	4871	D	E									X			U		N			9.23
1050, Unob Bal: Unobligated balance (total)																				========== 780,025.63
1200	4119	D	E	P				MAND				X			U		N	1		469,617.10
1260, BA: Mand: Appropriations (total)																				========== 469,617.10
1900, Budget authority total (disc. and mand.)																				========== 469,617.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,249,642.73
1941	4510	C	E		S										U		N	1		780,016.40
1941	4610	C	E		A										U		N	1		1,017.80
Sub-Total, 1941																				**781,034.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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		9.23
3010	4901	C	E									X			U		N	1		76,193.20
3010	4902	C	E					MAND	BAL			X			U		N		N	392,406.10
Sub-Total, 3010																				**468,608.53**
3020	4902	C	E					MAND	BAL			X			U		N		N	-392,406.10
3040	4871	D	E									X			U		N			-9.23
3050	4801	C	E												U		N	1		9.23
3050	4871	D	E												U		N			-9.23
3050	4901	C	E												U		N	1		76,193.20
Sub-Total, 3050																				**76,193.20**
3200, Obligated balance, end of year																				========= 76,193.20

BA & O, Net

4090, Mand: Budget authority, gross																				========== 469,617.10
4101	4902	C	E					MAND	BAL			X			U		N		N	392,406.10
4110	4902	C	E					MAND	BAL			X			U		N		N	392,406.10
4160, Mand: Budget authority, net																				========== 469,617.10
4170, Mand: Outlays, net																				========== 392,406.10
4180, Budget authority, net (disc. and mand.)																				========== 469,617.10
4190, Outlays, net (disc. and mand.)																				========== 392,406.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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 468,608.53

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 780,016.40

1021, Unob Bal: Recov of prior year unpaid obligations 9.23

1050, Unob Bal: Unobligated balance (total) ========== 780,025.63

1200, BA: Mand: Appropriation 469,617.10

1260, BA: Mand: Appropriations (total) ========== 469,617.10

1900, Budget authority total (disc. and mand.) ========== 469,617.10

1930, Total budgetary resources avail (disc. and mand.) ========== 1,249,642.73

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 781,034.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, White Earth Settlement Fund
Treasury Account:
Budget Account Id: 010-76-2204 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	468,608.53
3020, Ob Bal: Outlays (gross)	-392,406.10
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9.23
3050, Ob Bal: EOY: Unpaid obligations	76,193.20
3200, Obligated balance, end of year	========= 76,193.20

BA & O, Net

4090, Mand: Budget authority, gross	========== 469,617.10
4101, Mand: Outlays from balances	392,406.10
4110, Mand: Total outlays, gross	392,406.10
4160, Mand: Budget authority, net	========== 469,617.10
4170, Mand: Outlays, net	========== 392,406.10
4180, Budget authority, net (disc. and mand.)	========== 469,617.10
4190, Outlays, net (disc. and mand.)	========== 392,406.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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		162,614.48
0900	4901	C	B									X			U		N	1		-15,603.17
0900	4901	C	E									X			U		N	1		3,018.42
0900	4902	C	E					DISC	NEW			X			U		N		N	26,281,312.86
0900	4902	C	E					DISC	BAL			X			U		N		N	2,598,485.81
Sub-Total, 0900																				**28,931,891.20**

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	4871	D	E									X			U		N			6,996.07
1050, Unob Bal: Unobligated balance (total)																				========== 2,605,481.88
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
1700	4972	D	E			F		DISC				X			U		N			148,054.62
1750, BA: Disc: Spending auth: Total																				========== 148,054.62
1900, Budget authority total (disc. and mand.)																				========== 32,950,486.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,555,968.50
1941	4610	C	E		A										U		N	1		6,624,077.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Treasury Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		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		162,614.48
3010	4901	C	B									X		U		N	1		-15,603.17
3010	4901	C	E									X		U		N	1		3,018.42
3010	4902	C	E					DISC	NEW			X		U		N		N	26,281,312.86
3010	4902	C	E					DISC	BAL			X		U		N		N	2,598,485.81
Sub-Total, 3010																			**28,931,891.20**
3020	4902	C	E					DISC	NEW			X		U		N		N	-26,281,312.86
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,598,485.81
Sub-Total, 3020																			**-28,879,798.67**
3040	4871	D	E									X		U		N			-6,996.07
3050	4801	C	E											U		N	1		162,614.48
3050	4871	D	E											U		N			-6,996.07
3050	4901	C	E											U		N	1		3,018.42
Sub-Total, 3050																			**158,636.83**

3100, Obligated balance, start of year ==========
113,540.37

3200, Obligated balance, end of year ==========
158,636.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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																				32,950,486.62
4010	4902	C	E					DISC	NEW			X			U		N		N	26,281,312.86
4011	4902	C	E					DISC	BAL			X			U		N		N	2,598,485.81
4020, Disc: Total outlays, gross																				28,879,798.67
4030	4972	D	E			F		DISC				X			U		N			-148,054.62
4040, Disc: Offsets against gross BA and outlays (total)																				-148,054.62
4070, Disc: Budget authority, net																				32,802,432.00
4080, Disc: Outlays, net																				28,731,744.05
4180, Budget authority, net (disc. and mand.)																				32,802,432.00
4190, Outlays, net (disc. and mand.)																				28,731,744.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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																				
1200	4119	D	E	P				MAND				X			U		N	1		79,256,100.00
1260, BA: Mand: Appropriations (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																				
4090, Mand: Budget authority, gross																				========== 79,256,100.00
4160, Mand: 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 2nd Quarter FACTS II Cross Walk
to the P&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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	35,000,000.00
Budgetary Resources																				
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
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	35,000,000.00
3020	4902	C	E					MAND	NEW			X			U		N		N	-35,000,000.00
BA & O, Net																				
4100	4902	C	E					MAND	NEW			X			U		N		N	35,000,000.00
4110	4902	C	E					MAND	NEW			X			U		N		N	35,000,000.00
4170, Mand: Outlays, net																				========== 35,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 35,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		25,400,000.00
1260, BA: Mand: Appropriations (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																				
4090, Mand: Budget authority, gross																				========== 25,400,000.00
4160, Mand: 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 2nd Quarter FACTS II Cross Walk
to the P&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

Program Activity Total Obligations

0900, Total new obligations 63,931,891.20

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 37,598,485.81

1021, Unob Bal: Recov of prior year unpaid obligations 6,996.07

1050, Unob Bal: Unobligated balance (total) ========== 37,605,481.88

1100, BA: Disc: Appropriation 32,855,000.00

1130, BA: Disc: Appropriations permanently reduced -52,568.00

1160, BA: Disc: Appropriation (total) ========== 32,802,432.00

1200, BA: Mand: Appropriation 104,656,100.00

1260, BA: Mand: Appropriations (total) ========== 104,656,100.00

1700, BA: Disc: Spending auth: Collected 148,054.62

1750, BA: Disc: Spending auth: Total ========== 148,054.62

1900, Budget authority total (disc. and mand.) ========== 137,606,586.62

1930, Total budgetary resources avail (disc. and mand.) ========== 175,212,068.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 111,280,177.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	113,540.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	63,931,891.20
3020, Ob Bal: Outlays (gross)	-63,879,798.67
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,996.07
3050, Ob Bal: EOY: Unpaid obligations	158,636.83
3100, Obligated balance, start of year	========== 113,540.37
3200, Obligated balance, end of year	========== 158,636.83

BA & O, Net

4000, Disc: Budget authority, gross	========== 32,950,486.62
4010, Disc: Outlays from new authority	26,281,312.86
4011, Disc: Outlays from balances	2,598,485.81
4020, Disc: Total outlays, gross	========== 28,879,798.67
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-148,054.62
4040, Disc: Offsets against gross BA and outlays (total)	========== -148,054.62
4070, Disc: Budget authority, net	========== 32,802,432.00
4080, Disc: Outlays, net	========== 28,731,744.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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
4090, Mand: Budget authority, gross																				========== 104,656,100.00
4100, Mand: Outlays from new authority																				35,000,000.00
4110, Mand: Total outlays, gross																				35,000,000.00
4160, Mand: Budget authority, net																				========== 104,656,100.00
4170, Mand: Outlays, net																				========== 35,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 137,458,532.00
4190, Outlays, net (disc. and mand.)																				========== 63,731,744.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land Consolidation
Treasury Account: Indian Land Consolidation
Budget Account Id: 010-76-2103 Treasury Account Id: 14- - /X -2103 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-48,054.14
0900	4801	C	E									X			U		N	1		48,054.14
0900	4801	D	E									X			U		N	1		-106.51
0900	4901	C	B									X			U		N	1		-11,363.76
0900	4901	D	E									X			U		N	1		-1,690.86
0900	4901	C	E									X			U		N	1		11,363.76
0900	4902	C	E					DISC	BAL			X			U		N		N	394,841.81
	Sub-Total, 0900																			**393,044.44**

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**
1021	4871	D	E									X			U		N			63.11
1050, Unob Bal: Unobligated balance (total)																				========== 4,939,747.23
1700	4252	D	E			F		DISC				X			U		N			2,526,451.36
1750, BA: Disc: Spending auth: Total																				========== 2,526,451.36
1900, Budget authority total (disc. and mand.)																				========== 2,526,451.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,466,198.59
1941	4510	C	E		A										U		N	1		63.11
1941	4610	C	E		A										U		N	1		7,073,091.04
	Sub-Total, 1941																			**7,073,154.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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	C	E									X		U		N	1		48,054.14
3010	4801	D	E									X		U		N	1		-106.51
3010	4901	C	B									X		U		N	1		-11,363.76
3010	4901	D	E									X		U		N	1		-1,690.86
3010	4901	C	E									X		U		N	1		11,363.76
3010	4902	C	E					DISC	BAL			X		U		N		N	394,841.81
Sub-Total, 3010																			**393,044.44**
3020	4902	C	E					DISC	BAL			X		U		N		N	-394,841.81
3040	4871	D	E									X		U		N			-63.11
3050	4801	C	E											U		N	1		48,054.14
3050	4801	D	E											U		N	1		-106.51
3050	4871	D	E											U		N			-63.11
3050	4901	D	E											U		N	1		-1,690.86
3050	4901	C	E											U		N	1		11,363.76
Sub-Total, 3050																			**57,557.42**
3100, Obligated balance, start of year																			**=========** 59,417.90
3200, Obligated balance, end of year																			**=========** 57,557.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 2,526,451.36
4011	4902	C	E					DISC	BAL			X		U		N		N	394,841.81
4020, Disc: Total outlays, gross																			========== 394,841.81
4030	4252	D	E			F		DISC				X		U		N			-2,526,451.36
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,526,451.36
4080, Disc: Outlays, net																			========== -2,131,609.55
4190, Outlays, net (disc. and mand.)																			========== -2,131,609.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Land Consolidation
Treasury Account:
Budget Account Id: 010-76-2103 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 393,044.44

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,939,684.12

1021, Unob Bal: Recov of prior year unpaid obligations 63.11

1050, Unob Bal: Unobligated balance (total) ========== 4,939,747.23

1700, BA: Disc: Spending auth: Collected 2,526,451.36

1750, BA: Disc: Spending auth: Total ========== 2,526,451.36

1900, Budget authority total (disc. and mand.) ========== 2,526,451.36

1930, Total budgetary resources avail (disc. and mand.) ========== 7,466,198.59

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,073,154.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Land Consolidation
Treasury Account:
Budget Account Id: 010-76-2103 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	59,417.90
3010, Ob Bal: Obligations incurred: Unexpired accounts	393,044.44
3020, Ob Bal: Outlays (gross)	-394,841.81
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-63.11
3050, Ob Bal: EOY: Unpaid obligations	57,557.42
3100, Obligated balance, start of year	========= 59,417.90
3200, Obligated balance, end of year	========= 57,557.42

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,526,451.36
4011, Disc: Outlays from balances	394,841.81
4020, Disc: Total outlays, gross	========== 394,841.81
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,526,451.36
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,526,451.36
4080, Disc: Outlays, net	========== -2,131,609.55
4190, Outlays, net (disc. and mand.)	========== -2,131,609.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Water Rights and Habitat Acquisition Program
Treasury Account: Indian Water Rights and Habitat Acquisition Program
Budget Account Id: 010-76-5505 Treasury Account Id: 14- - /X -5505 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	2		2,980,500.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,980,500.00
1700	4972	D	E			F		DISC				X			U		N			516.29
1750, BA: Disc: Spending auth: Total																				====== 516.29
1900, Budget authority total (disc. and mand.)																				====== 516.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,981,016.29
1941	4610	C	E	A											U		N	2		2,981,016.29
BA & O, Net																				
4000, Disc: Budget authority, gross																				====== 516.29
4030	4972	D	E			F		DISC				X			U		N			-516.29
4040, Disc: Offsets against gross BA and outlays (total)																				====== -516.29
4080, Disc: Outlays, net																				====== -516.29
4190, Outlays, net (disc. and mand.)																				====== -516.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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
1050, Unob Bal: Unobligated balance (total)	========== 2,980,500.00
1700, BA: Disc: Spending auth: Collected	516.29
1750, BA: Disc: Spending auth: Total	====== 516.29
1900, Budget authority total (disc. and mand.)	====== 516.29
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

BA & O, Net

4000, Disc: Budget authority, gross	====== 516.29
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-516.29
4040, Disc: Offsets against gross BA and outlays (total)	====== -516.29
4080, Disc: Outlays, net	====== -516.29
4190, Outlays, net (disc. and mand.)	====== -516.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation and Maintenance of Quarters
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-238,259.47
0900	4801	C	E									X			U		N	2		582,288.95
0900	4901	C	B									X			U		N	2		-253,234.14
0900	4901	C	E									X			U		N	2		266,037.83
0900	4902	C	E					MAND	BAL			X			U		N		N	2,416,944.32
	Sub-Total, 0900																			**2,773,777.49**
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			27,052.10
1050, Unob Bal: Unobligated balance (total)																				========== 3,689,883.41
1201	4114	D	E	P				MAND				X			U		N	2		3,171,024.30
1260, BA: Mand: Appropriations (total)																				========== 3,171,024.30
1900, Budget authority total (disc. and mand.)																				========== 3,171,024.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,860,907.71
1941	4510	C	E		A										U		N	2		242,903.37
1941	4610	C	E		A										U		N	2		3,844,226.85
	Sub-Total, 1941																			**4,087,130.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation and Maintenance of Quarters
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		582,288.95
3010	4901	C	B									X			U		N	2		-253,234.14
3010	4901	C	E									X			U		N	2		266,037.83
3010	4902	C	E					MAND	BAL			X			U		N		N	2,416,944.32
Sub-Total, 3010																				**2,773,777.49**
3020	4902	C	E					MAND	BAL			X			U		N		N	-2,416,944.32
3040	4871	D	E									X			U		N			-27,052.10
3050	4801	C	E												U		N	2		582,288.95
3050	4871	D	E												U		N			-27,052.10
3050	4901	C	E												U		N	2		266,037.83
Sub-Total, 3050																				**821,274.68**
3100, Obligated balance, start of year																				========== 491,493.61
3200, Obligated balance, end of year																				========== 821,274.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation and Maintenance of Quarters
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				3,171,024.30
4101	4902	C	E					MAND	BAL			X			U		N		N	2,416,944.32
4110	4902	C	E					MAND	BAL			X			U		N		N	2,416,944.32
4160, Mand: Budget authority, net																				3,171,024.30
4170, Mand: Outlays, net																				2,416,944.32
4180, Budget authority, net (disc. and mand.)																				3,171,024.30
4190, Outlays, net (disc. and mand.)																				2,416,944.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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 2,773,777.49

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,662,831.31

1021, Unob Bal: Recov of prior year unpaid obligations 27,052.10

1050, Unob Bal: Unobligated balance (total) ========== 3,689,883.41

1201, BA: Mand: Appropriation (special or trust fund) 3,171,024.30

1260, BA: Mand: Appropriations (total) ========== 3,171,024.30

1900, Budget authority total (disc. and mand.) ========== 3,171,024.30

1930, Total budgetary resources avail (disc. and mand.) ========== 6,860,907.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,087,130.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	491,493.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,773,777.49
3020, Ob Bal: Outlays (gross)	-2,416,944.32
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,052.10
3050, Ob Bal: EOY: Unpaid obligations	821,274.68
3100, Obligated balance, start of year	========== 491,493.61
3200, Obligated balance, end of year	========== 821,274.68

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,171,024.30
4101, Mand: Outlays from balances	2,416,944.32
4110, Mand: Total outlays, gross	2,416,944.32
4160, Mand: Budget authority, net	========== 3,171,024.30
4170, Mand: Outlays, net	========== 2,416,944.32
4180, Budget authority, net (disc. and mand.)	========== 3,171,024.30
4190, Outlays, net (disc. and mand.)	========== 2,416,944.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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	37,800.00
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		28,271.69
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	37,800.00
3020	4902	C	E					MAND	NEW			X			U		N		N	-37,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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	37,800.00
4110	4902	C	E					MAND	NEW			X			U		N		N	37,800.00
4160, Mand: Budget authority, net																				========= 40,500.00
4170, Mand: Outlays, net																				========= 37,800.00
4180, Budget authority, net (disc. and mand.)																				========= 40,500.00
4190, Outlays, net (disc. and mand.)																				========= 37,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance, Indian Irrigation Systems
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		3,379,545.41
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	1,240,768.14
0900	4901	C	B									X		U		N	2		-1,515,280.25
0900	4901	C	E									X		U		N	2		1,481,663.96
0900	4902	C	E					MAND	BAL			X		U		N		N	12,531,084.99
Sub-Total, 0900																			**11,750,244.96**

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			528,780.05
1050, Unob Bal: Unobligated balance (total)																			========== 31,777,632.16
1201	4114	D	E	P				MAND				X		U		N	2		13,863,280.73
1260, BA: Mand: Appropriations (total)																			========== 13,863,280.73
1900, Budget authority total (disc. and mand.)																			========== 13,863,280.73
1930, Total budgetary resources avail (disc. and mand.)																			========== 45,640,912.89
1941	4510	C	E		A									U		N	2		4,365,153.43
1941	4610	C	E		A									U		N	2		29,525,514.50
Sub-Total, 1941																			**33,890,667.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance, Indian Irrigation Systems
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		3,379,545.41
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	1,240,768.14
3010	4901	C	B									X		U		N	2		-1,515,280.25
3010	4901	C	E									X		U		N	2		1,481,663.96
3010	4902	C	E					MAND	BAL			X		U		N		N	12,531,084.99
Sub-Total, 3010																			**11,750,244.96**
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	-1,240,768.14
3020	4902	C	E					MAND	BAL			X		U		N		N	-12,531,084.99
Sub-Total, 3020																			**-13,504,814.25**
3040	4871	D	E									X		U		N			-528,780.05
3050	4801	C	E											U		N	2		3,379,545.41
3050	4871	D	E											U		N			-528,780.05
3050	4901	C	E											U		N	2		1,481,663.96
Sub-Total, 3050																			**4,332,429.32**
3100, Obligated balance, start of year																			========== 6,615,778.66
3200, Obligated balance, end of year																			========== 4,332,429.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance, Indian Irrigation Systems
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 13,863,280.73
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	1,240,768.14
4101	4902	C	E					MAND	BAL			X			U		N		N	12,531,084.99
Sub-Total, 4101																				**13,504,814.25**
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	1,240,768.14
4110	4902	C	E					MAND	BAL			X			U		N		N	12,531,084.99
Sub-Total, 4110																				**13,504,814.25**
4160, Mand: Budget authority, net																				========== 13,863,280.73
4170, Mand: Outlays, net																				========== 13,504,814.25
4180, Budget authority, net (disc. and mand.)																				========== 13,863,280.73
4190, Outlays, net (disc. and mand.)																				========== 13,504,814.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance, Indian Irrigation Systems
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			32,080,000.00
5001	1610	D	E												U		N			30,766,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Alaska Resupply Program
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5242 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-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		13,244.63
0900	4902	C	E					MAND	BAL			X			U		N		N	152,725.11
	Sub-Total, 0900																			**119,137.27**

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			610,229.77
1050, Unob Bal: Unobligated balance (total)																				========== 1,497,234.30
1201	4114	D	E	P				MAND				X			U		N	2		323,471.29
1260, BA: Mand: Appropriations (total)																				========== 323,471.29
1900, Budget authority total (disc. and mand.)																				========== 323,471.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,820,705.59
1941	4510	C	E		A										U		N	2		20,000.00
1941	4610	C	E		A										U		N	2		1,681,568.32
	Sub-Total, 1941																			**1,701,568.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Alaska Resupply Program
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5242 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		13,244.63
3010	4902	C	E					MAND	BAL			X			U		N		N	152,725.11
Sub-Total, 3010																				**119,137.27**
3020	4902	C	E					MAND	BAL			X			U		N		N	-152,725.11
3040	4871	D	E									X			U		N			-610,229.77
3050	4801	C	E												U		N	2		610,229.77
3050	4871	D	E												U		N			-610,229.77
3050	4901	C	E												U		N	2		13,244.63
Sub-Total, 3050																				**13,244.63**
3100, Obligated balance, start of year																				========== 657,062.24
3200, Obligated balance, end of year																				========= 13,244.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Alaska Resupply Program
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5242 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 323,471.29
4101	4902	C	E					MAND	BAL			X			U		N		N	152,725.11
4110	4902	C	E					MAND	BAL			X			U		N		N	152,725.11
4160, Mand: Budget authority, net																				========== 323,471.29
4170, Mand: Outlays, net																				========== 152,725.11
4180, Budget authority, net (disc. and mand.)																				========== 323,471.29
4190, Outlays, net (disc. and mand.)																				========== 152,725.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Power Systems, Indian Irrigation Projects
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-5,707,029.63
0900	4801	C	E									X		U		N	2		5,350,596.07
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	368,750.41
0900	4901	C	B									X		U		N	2		-1,544,761.51
0900	4901	C	E									X		U		N	2		1,089,330.57
0900	4902	C	E					MAND	BAL			X		U		N		N	24,268,003.36
0900	4902	C	E					MAND	NEW			X		U		N		N	8,642,376.71
	Sub-Total, 0900																		**31,519,625.09**

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			928,675.64
1050, Unob Bal: Unobligated balance (total)																			========== 25,196,679.00
1201	4114	D	E	P				MAND				X		U		N	2		36,421,456.30
1260, BA: Mand: Appropriations (total)																			========== 36,421,456.30
1900, Budget authority total (disc. and mand.)																			========== 36,421,456.30
1930, Total budgetary resources avail (disc. and mand.)																			========== 61,618,135.30
1941	4450	C	E											U		N	2		667,675.64
1941	4510	C	E		A									U		N	2		3,158,634.47
1941	4610	C	E		A									U		N	2		26,272,200.10
	Sub-Total, 1941																		**30,098,510.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Power Systems, Indian Irrigation Projects
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		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		5,350,596.07
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	368,750.41
3010	4901	C	B									X			U		N	2		-1,544,761.51
3010	4901	C	E									X			U		N	2		1,089,330.57
3010	4902	C	E					MAND	BAL			X			U		N		N	24,268,003.36
3010	4902	C	E					MAND	NEW			X			U		N		N	8,642,376.71
Sub-Total, 3010																				**31,519,625.09**
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	-368,750.41
3020	4902	C	E					MAND	BAL			X			U		N		N	-24,268,003.36
3020	4902	C	E					MAND	NEW			X			U		N		N	-8,642,376.71
Sub-Total, 3020																				**-32,331,489.59**
3040	4871	D	E									X			U		N			-928,675.64
3050	4801	C	E												U		N	2		5,350,596.07
3050	4871	D	E												U		N			-928,675.64
3050	4901	C	E												U		N	2		1,089,330.57
Sub-Total, 3050																				**5,511,251.00**
3100, Obligated balance, start of year																				========== 7,251,791.14
3200, Obligated balance, end of year																				========== 5,511,251.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Power Systems, Indian Irrigation Projects
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 36,421,456.30
4100	4902	C	E					MAND	NEW			X			U		N		N	8,642,376.71
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	368,750.41
4101	4902	C	E					MAND	BAL			X			U		N		N	24,268,003.36
Sub-Total, 4101																				**23,689,112.88**
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	368,750.41
4110	4902	C	E					MAND	BAL			X			U		N		N	24,268,003.36
4110	4902	C	E					MAND	NEW			X			U		N		N	8,642,376.71
Sub-Total, 4110																				**32,331,489.59**
4160, Mand: Budget authority, net																				========== 36,421,456.30
4170, Mand: Outlays, net																				========== 32,331,489.59
4180, Budget authority, net (disc. and mand.)																				========== 36,421,456.30
4190, Outlays, net (disc. and mand.)																				========== 32,331,489.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Power Systems, Indian Irrigation Projects
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			21,084,000.00
5001	1610	D	E												U		N			24,564,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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 43,426,807.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 56,429,431.69

1021, Unob Bal: Recov of prior year unpaid obligations 2,067,685.46

1050, Unob Bal: Unobligated balance (total) ========== 58,497,117.15

1200, BA: Mand: Appropriation 40,500.00

1201, BA: Mand: Appropriation (special or trust fund) 50,608,208.32

1260, BA: Mand: Appropriations (total) ========== 50,648,708.32

1900, Budget authority total (disc. and mand.) ========== 50,648,708.32

1930, Total budgetary resources avail (disc. and mand.) ========== 109,145,825.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 65,719,018.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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	43,426,807.32
3020, Ob Bal: Outlays (gross)	-46,026,828.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,067,685.46
3050, Ob Bal: EOY: Unpaid obligations	9,856,924.95
3100, Obligated balance, start of year	========== 14,524,632.04
3200, Obligated balance, end of year	========== 9,856,924.95

BA & O, Net

4090, Mand: Budget authority, gross	========== 50,648,708.32
4100, Mand: Outlays from new authority	8,680,176.71
4101, Mand: Outlays from balances	37,346,652.24
4110, Mand: Total outlays, gross	46,026,828.95
4160, Mand: Budget authority, net	========== 50,648,708.32
4170, Mand: Outlays, net	========== 46,026,828.95
4180, Budget authority, net (disc. and mand.)	========== 50,648,708.32
4190, Outlays, net (disc. and mand.)	========== 46,026,828.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Miscellaneous Permanent Appropriations
Treasury Account:
Budget Account Id: 010-76-9925 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
53,164,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
55,330,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E									X			U		N	3		227,894.38
0900	4902	C	E					MAND				X			U		N		D	2,166,188.00
0900	4902	C	E					MAND				X			U		N		D	16,459.00
0900	4902	C	E					MAND				X			U		N		D	188,954.00
0900	4902	C	E					MAND				X			U		N		D	38,092.00
	Sub-Total, 0900																			**2,637,587.38**

Budgetary Resources

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		3,776.12
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			212,577.64
1800	4262	D	E					MAND				X			U		N			130,584.10
1800	4262	D	E					MAND				X			U		N			14,357.08
1800	4263	D	E					MAND				X			U		N			14,542.54
1800	4263	D	E					MAND				X			U		N			87,931.77
1800	4263	D	E					MAND				X			U		N			7,473.02
1800	4266	D	E					MAND				X			U		N			16.56
1800	4266	D	E					MAND				X			U		N			182.78
1800	4266	D	E					MAND				X			U		N			3.12
1800	4271	D	E					MAND				X			U		N			345,627.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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
1800	4271	D	E					MAND				X		U		N			135,032.00
1800	4271	D	E					MAND				X		U		N			3,641.00
1800	4273	D	E					MAND				X		U		N	3	D	0.10
	Sub-Total, 1800																		**951,968.71**
1801	4283	D	E					MAND				X		U		N	3		119,502.00
1850, BA: Mand: Spending auth: Total																			========== 119,502.00
1850, BA: Mand: Spending auth: Total																			========== 367,473.66
1850, BA: Mand: Spending auth: Total																			========== 300,512.63
1850, BA: Mand: Spending auth: Total																			========== 280,341.42
1850, BA: Mand: Spending auth: Total																			======== 3,641.00
	Sub-Total, 1850																		**1,071,470.71**
1900, Budget authority total (disc. and mand.)																			========== 119,502.00
1900, Budget authority total (disc. and mand.)																			========== 367,473.66
1900, Budget authority total (disc. and mand.)																			========== 300,512.63
1900, Budget authority total (disc. and mand.)																			========== 280,341.42
1900, Budget authority total (disc. and mand.)																			======== 3,641.00
	Sub-Total, 1900																		**1,071,470.71**
1930, Total budgetary resources avail (disc. and mand.)																			========== 119,502.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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
1930, Total budgetary resources avail (disc. and mand.)																			========== 371,249.78
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,074,435.63
1930, Total budgetary resources avail (disc. and mand.)																			========== 552,241.45
1930, Total budgetary resources avail (disc. and mand.)																			========== 294,671.56
Sub-Total, 1930																			**4,412,100.42**
1941	4450	D	E											U		N	3		-185,177.88
1941	4450	C	E											U		N	3		280,341.42
1941	4450	C	E											U		N	3		3,641.00
1941	4450	C	E											U		N	3		367,473.66
1941	4450	C	E											U		N	3		300,512.63
1941	4510	C	E		A									U		N	3		119,502.00
1941	4610	C	E		A									U		N	3		233,808.03
1941	4610	C	E		A									U		N	3		274,571.56
1941	4610	D	E		A									U		N	3		-42,716.50
1941	4610	D	E		A									U		N	3		-185,177.88
1941	4610	C	E		A									U		N	3		607,735.00
Sub-Total, 1941																			**1,774,513.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Treasury Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X		U		N	3		227,894.38
3010	4902	C	E					MAND				X		U		N		D	2,166,188.00
3010	4902	C	E					MAND				X		U		N		D	16,459.00
3010	4902	C	E					MAND				X		U		N		D	188,954.00
3010	4902	C	E					MAND				X		U		N		D	38,092.00
Sub-Total, 3010																			**2,637,587.38**
3020	4902	C	E					MAND				X		U		N		D	-2,166,188.00
3020	4902	C	E					MAND				X		U		N		D	-16,459.00
3020	4902	C	E					MAND				X		U		N		D	-188,954.00
3020	4902	C	E					MAND				X		U		N		D	-38,092.00
Sub-Total, 3020																			**-2,409,693.00**
3050	4901	C	E											U		N	3		227,894.38
3070	4283	D	E					MAND				X		U		N	3		-119,502.00
3090	4283	D	E					MAND						U		N	3		-119,502.00
3200, Obligated balance, end of year																			========== 108,392.38

BA & O, Net

4090, Mand: Budget authority, gross	========== 119,502.00
4090, Mand: Budget authority, gross	========== 367,473.66
4090, Mand: Budget authority, gross	========== 300,512.63
4090, Mand: Budget authority, gross	========== 280,341.42
4090, Mand: Budget authority, gross	======== 3,641.00
Sub-Total, 4090	**1,071,470.71**

4110	4902	C	E					MAND				X		U		N		D	2,166,188.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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
4110	4902	C	E					MAND				X		U		N		D	16,459.00
4110	4902	C	E					MAND				X		U		N		D	188,954.00
4110	4902	C	E					MAND				X		U		N		D	38,092.00
Sub-Total, 4110																			**2,409,693.00**
4120	4271	D	E					MAND				X		U		N			-345,627.00
4120	4271	D	E					MAND				X		U		N			-135,032.00
4120	4271	D	E					MAND				X		U		N			-3,641.00
Sub-Total, 4120																			**-484,300.00**
4122	4273	D	E					MAND				X		U		N	3	D	-0.10
4123	4262	D	E					MAND				X		U		N			-212,577.64
4123	4262	D	E					MAND				X		U		N			-130,584.10
4123	4262	D	E					MAND				X		U		N			-14,357.08
4123	4263	D	E					MAND				X		U		N			-14,542.54
4123	4263	D	E					MAND				X		U		N			-87,931.77
4123	4263	D	E					MAND				X		U		N			-7,473.02
4123	4266	D	E					MAND				X		U		N			-16.56
4123	4266	D	E					MAND				X		U		N			-182.78
4123	4266	D	E					MAND				X		U		N			-3.12
Sub-Total, 4123																			**-467,668.61**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -367,473.66
4130, Mand: Offsets against gross BA and outlays (total)																			========== -300,512.63
4130, Mand: Offsets against gross BA and outlays (total)																			========== -280,341.42
4130, Mand: Offsets against gross BA and outlays (total)																			======= -3,641.00
Sub-Total, 4130																			**-951,968.71**
4140	4283	D	E					MAND				X		U		N	3		-119,502.00
4150, Mand: Additional offsets against BA only (total)																			========== -119,502.00
4170, Mand: Outlays, net																			========== -178,519.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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
4170, Mand: Outlays, net																				========== 1,865,675.37
4170, Mand: Outlays, net																				========== -242,249.42
4170, Mand: Outlays, net																				========= 12,818.00
Sub-Total, 4170																				**1,457,724.29**
4190, Outlays, net (disc. and mand.)																				========== -178,519.66
4190, Outlays, net (disc. and mand.)																				========== 1,865,675.37
4190, Outlays, net (disc. and mand.)																				========== -242,249.42
4190, Outlays, net (disc. and mand.)																				========= 12,818.00
Sub-Total, 4190																				**1,457,724.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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 2,637,587.38

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 951,968.71

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 119,502.00

1850, BA: Mand: Spending auth: Total ========== 1,071,470.71

1900, Budget authority total (disc. and mand.) ========== 1,071,470.71

1930, Total budgetary resources avail (disc. and mand.) ========== 4,412,100.42

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,774,513.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	2,637,587.38
3020, Ob Bal: Outlays (gross)	-2,409,693.00
3050, Ob Bal: EOY: Unpaid obligations	227,894.38
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-119,502.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-119,502.00
3200, Obligated balance, end of year	========== 108,392.38

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,071,470.71
4110, Mand: Total outlays, gross	2,409,693.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-484,300.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-0.10
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-467,668.61
4130, Mand: Offsets against gross BA and outlays (total)	========== -951,968.71
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-119,502.00
4150, Mand: Additional offsets against BA only (total)	========== -119,502.00
4170, Mand: Outlays, net	========== 1,457,724.29
4190, Outlays, net (disc. and mand.)	========== 1,457,724.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1800	4262	D	E					MAND				X			U		N			366,949.40
1800	4263	D	E					MAND				X			U		N			98,448.55
1800	4266	C	E					MAND				X			U		N			-24.13
	Sub-Total, 1800																			**465,373.82**
1850, BA: Mand: Spending auth: Total																				========== 465,373.82
1900, Budget authority total (disc. and mand.)																				========== 465,373.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 465,373.82
1941	4450	C	E												U		N	3		465,373.82
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 465,373.82
4123	4262	D	E					MAND				X			U		N			-366,949.40
4123	4263	D	E					MAND				X			U		N			-98,448.55
4123	4266	C	E					MAND				X			U		N			24.13
	Sub-Total, 4123																			**-465,373.82**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -465,373.82
4170, Mand: Outlays, net																				========== -465,373.82
4190, Outlays, net (disc. and mand.)																				========== -465,373.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 465,373.82

1850, BA: Mand: Spending auth: Total ========== 465,373.82

1900, Budget authority total (disc. and mand.) ========== 465,373.82

1930, Total budgetary resources avail (disc. and mand.) ========== 465,373.82

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 465,373.82

BA & O, Net

4090, Mand: Budget authority, gross ========== 465,373.82

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -465,373.82

4130, Mand: Offsets against gross BA and outlays (total) ========== -465,373.82

4170, Mand: Outlays, net ========== -465,373.82

4190, Outlays, net (disc. and mand.) ========== -465,373.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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 Direct Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /12-2627 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	484,300.00
Budgetary Resources																				
1200	4118	D	E					MAND				X			U		Y	1		484,300.00
1260, BA: Mand: Appropriations (total)																				========== 484,300.00
1900, Budget authority total (disc. and mand.)																				========== 484,300.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 484,300.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		Y		N	484,300.00
3020	4902	C	E					DISC				X			U		Y		N	-484,300.00
BA & O, Net																				
4010	4902	C	E					DISC				X			U		Y		N	484,300.00
4020, Disc: Total outlays, gross																				========== 484,300.00
4080, Disc: Outlays, net																				========== 484,300.00
4090, Mand: Budget authority, gross																				========== 484,300.00
4160, Mand: Budget authority, net																				========== 484,300.00
4180, Budget authority, net (disc. and mand.)																				========== 484,300.00
4190, Outlays, net (disc. and mand.)																				========== 484,300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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 Direct Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /12-2627 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		5,621,152.42
0900	4901	C	E									X		U		Y	1		917,765.58
0900	4902	C	E					DISC				X		U		Y		N	2,151,779.00
	Sub-Total, 0900																		**8,690,697.00**
Budgetary Resources																			
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
1200	4118	D	E					MAND				X		U		Y	1		2,138,096.00
1260, BA: Mand: Appropriations (total)																			========== 2,138,096.00
1900, Budget authority total (disc. and mand.)																			========== 9,240,714.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,240,714.00
1940	4610	C	E		A									U		Y	1		-550,017.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		5,621,152.42
3010	4901	C	E									X			U		Y	1		917,765.58
3010	4902	C	E					DISC				X			U		Y		N	2,151,779.00
Sub-Total, 3010																				**8,690,697.00**
3020	4902	C	E					DISC				X			U		Y		N	-2,151,779.00
3050	4801	C	E												U		Y	1		5,621,152.42
3050	4901	C	E												U		Y	1		917,765.58
Sub-Total, 3050																				**6,538,918.00**
3200, Obligated balance, end of year																				========== 6,538,918.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 7,102,618.00
4010	4902	C	E					DISC				X			U		Y		N	2,151,779.00
4020, Disc: Total outlays, gross																				========== 2,151,779.00
4070, Disc: Budget authority, net																				========== 7,102,618.00
4080, Disc: Outlays, net																				========== 2,151,779.00
4090, Mand: Budget authority, gross																				========== 2,138,096.00
4160, Mand: Budget authority, net																				========== 2,138,096.00
4180, Budget authority, net (disc. and mand.)																				========== 9,240,714.00
4190, Outlays, net (disc. and mand.)																				========== 2,151,779.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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		278,722.35
3011	4901	C	B									X			E		N	1		-527,790.00
3011	4901	C	E									X			E		N	1		39,258.00
3011	4902	C	E					MAND				X			E		N		N	3,382,255.90
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-3,382,255.90
3041	4871	D	E									X			E		N			-85,653.54
3050	4801	C	E												E		N	1		278,722.35
3050	4871	D	E												E		N			-85,653.54
3050	4901	C	E												E		N	1		39,258.00
Sub-Total, 3050																				**232,326.81**
3100, Obligated balance, start of year																				========== 3,700,236.25
3200, Obligated balance, end of year																				========== 232,326.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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	3,382,255.90
4110	4902	C	E					MAND				X			E		N		N	3,382,255.90
4170, Mand: Outlays, net																				========== 3,382,255.90
4190, Outlays, net (disc. and mand.)																				========== 3,382,255.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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		1,607,401.30
3011	4901	C	B									X			E		N	1		-334,013.96
3011	4901	C	E									X			E		N	1		277,442.07
3011	4902	C	E					DISC				X			E		N		N	96,387.60
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-96,387.60
3050	4801	C	E												E		N	1		1,607,401.30
3050	4901	C	E												E		N	1		277,442.07
Sub-Total, 3050																				**1,884,843.37**
3100, Obligated balance, start of year																				========== 1,981,230.97
3200, Obligated balance, end of year																				========== 1,884,843.37

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	96,387.60
4020, Disc: Total outlays, gross																				========= 96,387.60
4080, Disc: Outlays, net																				========= 96,387.60
4190, Outlays, net (disc. and mand.)																				========= 96,387.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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		333,185.85
3011	4901	C	B									X			E		N	1		-58,830.20
3011	4901	C	E									X			E		N	1		59,258.51
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		333,185.85
3050	4901	C	E												E		N	1		59,258.51
	Sub-Total, 3050																			**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 2nd Quarter FACTS II Cross Walk
to the P&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 2nd Quarter FACTS II Cross Walk
to the P&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

Program Activity Total Obligations

0900, Total new obligations 9,174,997.00

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

1200, BA: Mand: Appropriation 2,622,396.00

1260, BA: Mand: Appropriations (total) ========== 2,622,396.00

1900, Budget authority total (disc. and mand.) ========== 9,725,014.00

1930, Total budgetary resources avail (disc. and mand.) ========== 9,725,014.00

1940, Unob Bal: Memo: Unob bal expiring -550,017.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,078,138.01
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,174,997.00
3020, Ob Bal: Outlays (gross)	-6,114,722.50
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-89,879.97
3050, Ob Bal: EOY: Unpaid obligations	9,048,532.54
3100, Obligated balance, start of year	========== 6,078,138.01
3200, Obligated balance, end of year	========== 9,048,532.54

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,102,618.00
4010, Disc: Outlays from new authority	2,636,079.00
4011, Disc: Outlays from balances	96,387.60
4020, Disc: Total outlays, gross	========== 2,732,466.60
4070, Disc: Budget authority, net	========== 7,102,618.00
4080, Disc: Outlays, net	========== 2,732,466.60
4090, Mand: Budget authority, gross	========== 2,622,396.00
4101, Mand: Outlays from balances	3,382,255.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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
4110, Mand: Total outlays, gross																				3,382,255.90
4160, Mand: Budget authority, net																				========== 2,622,396.00
4170, Mand: Outlays, net																				========== 3,382,255.90
4180, Budget authority, net (disc. and mand.)																				========== 9,725,014.00
4190, Outlays, net (disc. and mand.)																				========== 6,114,722.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	3		3,882,625.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,882,625.00
1800	4261	C	E					MAND				X			U		N			-5,760.00
1850, BA: Mand: Spending auth: Total																				======= -5,760.00
1900, Budget authority total (disc. and mand.)																				======= -5,760.00
1930, Total budgetary resources avail (disc. and mand.)																				======= -5,760.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,882,625.00
Sub-Total, 1930																				**3,876,865.00**
1941	4450	C	E												U		N	3		5,760.00
1941	4610	C	E		A										U		N	3		3,871,105.00
Sub-Total, 1941																				**3,876,865.00**
BA & O, Net																				
4090, Mand: Budget authority, gross																				======= -5,760.00
4123	4261	C	E					MAND				X			U		N			5,760.00
4130, Mand: Offsets against gross BA and outlays (total)																				======== 5,760.00
4170, Mand: Outlays, net																				======== 5,760.00
4190, Outlays, net (disc. and mand.)																				======== 5,760.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND				X		U			N		G	133,828.06
0900	4902	C	E					MAND				X		U			N		G	763,482.00
0900	4902	C	E					MAND				X		U			N		G	4,608.00
0900	4902	C	E					MAND				X		U			N		G	813,052.00
0900	4902	C	E					MAND				X		U			N		G	3,325,252.00
0900	4902	C	E					MAND				X		U			N		G	56,453.20
0900	4902	C	E					MAND				X		U			N		G	4,528,750.00
0900	4902	C	E					MAND				X		U			N		G	133,450.01
0900	4902	C	E					MAND				X		U			N		G	246,734.00
0900	4902	C	E					MAND				X		U			N		G	2,427,524.00
0900	4902	C	E					MAND				X		U			N		G	175,617.47
0900	4902	C	E					MAND				X		U			N		G	1,092,924.00
0900	4902	C	E					MAND				X		U			N		G	1,123,189.00
0900	4902	C	E					MAND				X		U			N		G	1,133,893.00
0900	4902	C	E					MAND				X		U			N		G	115,718.39
0900	4902	C	E					MAND				X		U			N		G	1,224,521.00
0900	4902	C	E					MAND				X		U			N		G	1,316,425.00
0900	4902	C	E					MAND				X		U			N		G	153,221.18
0900	4902	C	E					MAND				X		U			N		G	1,573,604.00
0900	4902	C	E					MAND				X		U			N		G	4,228,199.00
0900	4902	C	E					MAND				X		U			N		G	1,139,921.00
0900	4902	C	E					MAND				X		U			N		G	322,115.00
0900	4902	C	E					MAND				X		U			N		G	398,718.00
0900	4902	C	E					MAND				X		U			N		G	1,187,741.00
0900	4902	C	E					MAND				X		U			N		G	1,520,717.00
Sub-Total, 0900																				**29,139,657.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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

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		3,032,192.66
1000	4201	D	B												U		N	3		6,895,585.02
1000	4201	D	B												U		N	3		7,019,466.34
1000	4201	D	B												U		N	3		8,942,454.07
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		1,600,220.25
1000	4201	D	B												U		N	3		3,684,052.26
1000	4201	D	B												U		N	3		2,805,959.96
1000	4201	D	B												U		N	3		6,791,737.72
1000	4201	D	B												U		N	3		3,756,410.71
1000	4201	D	B												U		N	3		3,899,823.26
1000	4201	D	B												U		N	3		1,568,907.54
1000	4201	D	B												U		N	3		2,400,139.05
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		3,597,071.88
1000	4201	D	B												U		N	3		653,901.95
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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 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
1050, Unob Bal: Unobligated balance (total)																				========== 2,400,139.05
Sub-Total, 1050																				**65,182,256.62**
1800	4261	D	E					MAND				X		U			N			2,925.00
1800	4261	D	E					MAND				X		U			N			760,590.13
1800	4261	C	E					MAND				X		U			N			-2,160.00
1800	4262	D	E					MAND				X		U			N			301,924.19
1800	4262	D	E					MAND				X		U			N			850.00
1800	4262	D	E					MAND				X		U			N			8,247.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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
1800	4262	D	E					MAND				X		U		N			19,771.30
1800	4262	D	E					MAND				X		U		N			2,263.35
1800	4263	D	E					MAND				X		U		N			60,000.00
1800	4263	D	E					MAND				X		U		N			825.73
1800	4263	D	E					MAND				X		U		N			1,800.00
1800	4263	D	E					MAND				X		U		N			428.70
1800	4263	D	E					MAND				X		U		N			1,636.65
1800	4263	D	E					MAND				X		U		N			10,977.76
1800	4271	D	E					MAND				X		U		N			4,608.00
1800	4271	D	E					MAND				X		U		N			1,092,924.00
1800	4271	D	E					MAND				X		U		N			13,683.00
1800	4271	D	E					MAND				X		U		N			736.00
1800	4271	D	E					MAND				X		U		N			4,489,063.00
Sub-Total, 1800																			**6,771,094.71**
1801	4283	D	E					MAND				X		U		N	3		1,427,382.50
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																			======== 6,913.63
1850, BA: Mand: Spending auth: Total																			======== 2,536.00
1850, BA: Mand: Spending auth: Total																			========== 5,249,653.13
1850, BA: Mand: Spending auth: Total																			========== 1,443,990.50
1850, BA: Mand: Spending auth: Total																			========== 1,092,924.00
1850, BA: Mand: Spending auth: Total																			======== 4,608.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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																				======== 3,900.00
Sub-Total, 1850																				**8,198,477.21**
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.)																				======== 6,913.63
1900, Budget authority total (disc. and mand.)																				======== 2,536.00
1900, Budget authority total (disc. and mand.)																				========== 5,249,653.13
1900, Budget authority total (disc. and mand.)																				========== 1,443,990.50
1900, Budget authority total (disc. and mand.)																				========== 1,092,924.00
1900, Budget authority total (disc. and mand.)																				======== 4,608.00
1900, Budget authority total (disc. and mand.)																				========= 20,200.00
1900, Budget authority total (disc. and mand.)																				======== 3,900.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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
	Sub-Total, 1900																			**8,198,477.21**
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,805,959.96
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.)																				========== 3,906,736.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,022,002.34
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.)																				========== 8,846,725.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,443,990.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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.)																				========== 1,600,220.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,092,924.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,283,513.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,568,907.54
1930, Total budgetary resources avail (disc. and mand.)																				======== 4,608.00
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.)																				========== 2,404,039.05
Sub-Total, 1930																				**73,380,733.83**
1941	4450	C	E												U		N	3		6,913.63
1941	4450	C	E												U		N	3		2,536.00
1941	4450	C	E												U		N	3		3,900.00
1941	4450	C	E												U		N	3		60,000.00
1941	4450	C	E												U		N	3		5,249,653.13
1941	4450	C	E												U		N	3		1,092,924.00
1941	4450	C	E												U		N	3		4,608.00
1941	4450	C	E												U		N	3		20,200.00
1941	4450	C	E												U		N	3		312,901.95
1941	4450	C	E												U		N	3		850.00
1941	4510	C	E		A										U		N	3		1,443,990.50
1941	4610	C	E		A										U		N	3		1,266,246.05
1941	4610	C	E		A										U		N	3		1,160,324.40
1941	4610	C	E		A										U		N	3		805,425.54
1941	4610	D	E		A										U		N	3		-4,608.00
1941	4610	C	E		A										U		N	3		331,786.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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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	4610	C	E		A										U		N	3		445,466.16
1941	4610	C	E		A										U		N	3		3,637,761.14
1941	4610	C	E		A										U		N	3		2,514,164.84
1941	4610	C	E		A										U		N	3		1,338,471.20
1941	4610	C	E		A										U		N	3		4,280,254.06
1941	4610	C	E		A										U		N	3		3,421,454.41
1941	4610	C	E		A										U		N	3		787,168.25
1941	4610	D	E		A										U		N	3		-1,092,924.00
1941	4610	C	E		A										U		N	3		6,429,285.33
1941	4610	C	E		A										U		N	3		1,489,534.96
1941	4610	C	E		A										U		N	3		1,309,737.19
1941	4610	C	E		A										U		N	3		1,732,457.20
1941	4610	C	E		A										U		N	3		1,844,451.66
1941	4610	C	E		A										U		N	3		2,163,335.26
1941	4610	C	E		A										U		N	3		2,182,806.71
Sub-Total, 1941																				**44,241,076.52**

Change in Obl Bal

3010	4902	C	E					MAND				X			U		N		G	133,828.06
3010	4902	C	E					MAND				X			U		N		G	763,482.00
3010	4902	C	E					MAND				X			U		N		G	4,608.00
3010	4902	C	E					MAND				X			U		N		G	813,052.00
3010	4902	C	E					MAND				X			U		N		G	3,325,252.00
3010	4902	C	E					MAND				X			U		N		G	56,453.20
3010	4902	C	E					MAND				X			U		N		G	4,528,750.00
3010	4902	C	E					MAND				X			U		N		G	133,450.01
3010	4902	C	E					MAND				X			U		N		G	246,734.00
3010	4902	C	E					MAND				X			U		N		G	2,427,524.00
3010	4902	C	E					MAND				X			U		N		G	175,617.47
3010	4902	C	E					MAND				X			U		N		G	1,092,924.00
3010	4902	C	E					MAND				X			U		N		G	1,123,189.00
3010	4902	C	E					MAND				X			U		N		G	1,133,893.00
3010	4902	C	E					MAND				X			U		N		G	115,718.39
3010	4902	C	E					MAND				X			U		N		G	1,224,521.00
3010	4902	C	E					MAND				X			U		N		G	1,316,425.00
3010	4902	C	E					MAND				X			U		N		G	153,221.18
3010	4902	C	E					MAND				X			U		N		G	1,573,604.00
3010	4902	C	E					MAND				X			U		N		G	4,228,199.00
3010	4902	C	E					MAND				X			U		N		G	1,139,921.00
3010	4902	C	E					MAND				X			U		N		G	322,115.00

OFFICE OF MANAGEMENT AND BUDGET
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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
3010	4902	C	E					MAND				X			U		N		G	398,718.00
3010	4902	C	E					MAND				X			U		N		G	1,187,741.00
3010	4902	C	E					MAND				X			U		N		G	1,520,717.00
Sub-Total, 3010																				**29,139,657.31**
3020	4902	C	E					MAND				X			U		N		G	-133,828.06
3020	4902	C	E					MAND				X			U		N		G	-763,482.00
3020	4902	C	E					MAND				X			U		N		G	-4,608.00
3020	4902	C	E					MAND				X			U		N		G	-813,052.00
3020	4902	C	E					MAND				X			U		N		G	-3,325,252.00
3020	4902	C	E					MAND				X			U		N		G	-56,453.20
3020	4902	C	E					MAND				X			U		N		G	-4,528,750.00
3020	4902	C	E					MAND				X			U		N		G	-133,450.01
3020	4902	C	E					MAND				X			U		N		G	-246,734.00
3020	4902	C	E					MAND				X			U		N		G	-2,427,524.00
3020	4902	C	E					MAND				X			U		N		G	-175,617.47
3020	4902	C	E					MAND				X			U		N		G	-1,092,924.00
3020	4902	C	E					MAND				X			U		N		G	-1,123,189.00
3020	4902	C	E					MAND				X			U		N		G	-1,133,893.00
3020	4902	C	E					MAND				X			U		N		G	-115,718.39
3020	4902	C	E					MAND				X			U		N		G	-1,224,521.00
3020	4902	C	E					MAND				X			U		N		G	-1,316,425.00
3020	4902	C	E					MAND				X			U		N		G	-153,221.18
3020	4902	C	E					MAND				X			U		N		G	-1,573,604.00
3020	4902	C	E					MAND				X			U		N		G	-4,228,199.00
3020	4902	C	E					MAND				X			U		N		G	-1,139,921.00
3020	4902	C	E					MAND				X			U		N		G	-322,115.00
3020	4902	C	E					MAND				X			U		N		G	-398,718.00
3020	4902	C	E					MAND				X			U		N		G	-1,187,741.00
3020	4902	C	E					MAND				X			U		N		G	-1,520,717.00
Sub-Total, 3020																				**-29,139,657.31**
3070	4283	D	E					MAND				X			U		N	3		-1,427,382.50
3090	4283	D	E					MAND							U		N	3		-1,427,382.50
3200, Obligated balance, end of year																				========== -1,427,382.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				====== 850.00
4090, Mand: Budget authority, gross																				========== 312,901.95
4090, Mand: Budget authority, gross																				========= 60,000.00
4090, Mand: Budget authority, gross																				======== 6,913.63
4090, Mand: Budget authority, gross																				======== 2,536.00
4090, Mand: Budget authority, gross																				========== 5,249,653.13
4090, Mand: Budget authority, gross																				========== 1,443,990.50
4090, Mand: Budget authority, gross																				========== 1,092,924.00
4090, Mand: Budget authority, gross																				======== 4,608.00
4090, Mand: Budget authority, gross																				========= 20,200.00
4090, Mand: Budget authority, gross																				======== 3,900.00
Sub-Total, 4090																				**8,198,477.21**
4110	4902	C	E					MAND				X		U			N		G	133,828.06
4110	4902	C	E					MAND				X		U			N		G	763,482.00
4110	4902	C	E					MAND				X		U			N		G	4,608.00
4110	4902	C	E					MAND				X		U			N		G	813,052.00
4110	4902	C	E					MAND				X		U			N		G	3,325,252.00

OFFICE OF MANAGEMENT AND BUDGET
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4110	4902	C	E					MAND				X		U			N		G	56,453.20
4110	4902	C	E					MAND				X		U			N		G	4,528,750.00
4110	4902	C	E					MAND				X		U			N		G	133,450.01
4110	4902	C	E					MAND				X		U			N		G	246,734.00
4110	4902	C	E					MAND				X		U			N		G	2,427,524.00
4110	4902	C	E					MAND				X		U			N		G	175,617.47
4110	4902	C	E					MAND				X		U			N		G	1,092,924.00
4110	4902	C	E					MAND				X		U			N		G	1,123,189.00
4110	4902	C	E					MAND				X		U			N		G	1,133,893.00
4110	4902	C	E					MAND				X		U			N		G	115,718.39
4110	4902	C	E					MAND				X		U			N		G	1,224,521.00
4110	4902	C	E					MAND				X		U			N		G	1,316,425.00
4110	4902	C	E					MAND				X		U			N		G	153,221.18
4110	4902	C	E					MAND				X		U			N		G	1,573,604.00
4110	4902	C	E					MAND				X		U			N		G	4,228,199.00
4110	4902	C	E					MAND				X		U			N		G	1,139,921.00
4110	4902	C	E					MAND				X		U			N		G	322,115.00
4110	4902	C	E					MAND				X		U			N		G	398,718.00
4110	4902	C	E					MAND				X		U			N		G	1,187,741.00
4110	4902	C	E					MAND				X		U			N		G	1,520,717.00
Sub-Total, 4110																				**29,139,657.31**
4120	4271	D	E					MAND				X		U			N			-4,608.00
4120	4271	D	E					MAND				X		U			N			-1,092,924.00
4120	4271	D	E					MAND				X		U			N			-13,683.00
4120	4271	D	E					MAND				X		U			N			-736.00
4120	4271	D	E					MAND				X		U			N			-4,489,063.00
Sub-Total, 4120																				**-5,601,014.00**
4123	4261	D	E					MAND				X		U			N			-2,925.00
4123	4261	D	E					MAND				X		U			N			-760,590.13
4123	4261	C	E					MAND				X		U			N			2,160.00
4123	4262	D	E					MAND				X		U			N			-301,924.19
4123	4262	D	E					MAND				X		U			N			-850.00
4123	4262	D	E					MAND				X		U			N			-8,247.90
4123	4262	D	E					MAND				X		U			N			-19,771.30
4123	4262	D	E					MAND				X		U			N			-2,263.35
4123	4263	D	E					MAND				X		U			N			-60,000.00
4123	4263	D	E					MAND				X		U			N			-825.73
4123	4263	D	E					MAND				X		U			N			-1,800.00
4123	4263	D	E					MAND				X		U			N			-428.70
4123	4263	D	E					MAND				X		U			N			-1,636.65

OFFICE OF MANAGEMENT AND BUDGET
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4123	4263	D	E					MAND				X		U			N			-10,977.76
Sub-Total, 4123																				**-1,170,080.71**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -850.00
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)																				======= -6,913.63
4130, Mand: Offsets against gross BA and outlays (total)																				======= -2,536.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,249,653.13
4130, Mand: Offsets against gross BA and outlays (total)																				========== -16,608.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,092,924.00
4130, Mand: Offsets against gross BA and outlays (total)																				======= -4,608.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -20,200.00
4130, Mand: Offsets against gross BA and outlays (total)																				======= -3,900.00
Sub-Total, 4130																				**-6,771,094.71**
4140	4283	D	E					MAND				X		U			N	3		-1,427,382.50
4150, Mand: Additional offsets against BA only (total)																				========== -1,427,382.50

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4170, Mand: Outlays, net																				========== 1,316,425.00
4170, Mand: Outlays, net																				========== 1,139,071.00
4170, Mand: Outlays, net																				========== 1,224,521.00
4170, Mand: Outlays, net																				========== 1,187,741.00
4170, Mand: Outlays, net																				========== 1,207,815.05
4170, Mand: Outlays, net																				========== 1,513,604.00
4170, Mand: Outlays, net																				========== 4,381,420.18
4170, Mand: Outlays, net																				========== 2,554,438.43
4170, Mand: Outlays, net																				========== 3,379,169.20
4170, Mand: Outlays, net																				========== 4,662,200.01
4170, Mand: Outlays, net																				========== 362,452.39
4170, Mand: Outlays, net																				========== -5,074,035.66
4170, Mand: Outlays, net																				========== -16,608.00
4170, Mand: Outlays, net																				========== 813,052.00

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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
4170, Mand: Outlays, net																			1,123,189.00
4170, Mand: Outlays, net																			763,482.00
4170, Mand: Outlays, net																			301,915.00
4170, Mand: Outlays, net																			398,718.00
4170, Mand: Outlays, net																			1,129,993.00
Sub-Total, 4170																			**22,368,562.60**
4190, Outlays, net (disc. and mand.)																			1,316,425.00
4190, Outlays, net (disc. and mand.)																			1,139,071.00
4190, Outlays, net (disc. and mand.)																			1,224,521.00
4190, Outlays, net (disc. and mand.)																			1,187,741.00
4190, Outlays, net (disc. and mand.)																			1,207,815.05
4190, Outlays, net (disc. and mand.)																			1,513,604.00
4190, Outlays, net (disc. and mand.)																			4,381,420.18
4190, Outlays, net (disc. and mand.)																			2,554,438.43

OFFICE OF MANAGEMENT AND BUDGET
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4190, Outlays, net (disc. and mand.)																				========== 3,379,169.20
4190, Outlays, net (disc. and mand.)																				========== 4,662,200.01
4190, Outlays, net (disc. and mand.)																				========== 362,452.39
4190, Outlays, net (disc. and mand.)																				========== -5,074,035.66
4190, Outlays, net (disc. and mand.)																				========== -16,608.00
4190, Outlays, net (disc. and mand.)																				========== 813,052.00
4190, Outlays, net (disc. and mand.)																				========== 1,123,189.00
4190, Outlays, net (disc. and mand.)																				========== 763,482.00
4190, Outlays, net (disc. and mand.)																				========== 301,915.00
4190, Outlays, net (disc. and mand.)																				========== 398,718.00
4190, Outlays, net (disc. and mand.)																				========== 1,129,993.00
Sub-Total, 4190																				**22,368,562.60**

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Budget Account: Account Total, Indian Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 010-76-4415 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 29,139,657.31

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 6,765,334.71

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 1,427,382.50

1850, BA: Mand: Spending auth: Total ========== 8,192,717.21

1900, Budget authority total (disc. and mand.) ========== 8,192,717.21

1930, Total budgetary resources avail (disc. and mand.) ========== 77,257,598.83

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 48,117,941.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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	29,139,657.31
3020, Ob Bal: Outlays (gross)	-29,139,657.31
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,427,382.50
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,427,382.50
3200, Obligated balance, end of year	========== -1,427,382.50

BA & O, Net

4090, Mand: Budget authority, gross	========== 8,192,717.21
4110, Mand: Total outlays, gross	29,139,657.31
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,601,014.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,164,320.71
4130, Mand: Offsets against gross BA and outlays (total)	========== -6,765,334.71
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,427,382.50
4150, Mand: Additional offsets against BA only (total)	========== -1,427,382.50
4170, Mand: Outlays, net	========== 22,374,322.60
4190, Outlays, net (disc. and mand.)	========== 22,374,322.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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	4261	D	E					MAND				X			U		N			64.33
1800	4262	D	E					MAND				X			U		N			54,000.00
Sub-Total, 1800																				**54,064.33**
1850, BA: Mand: Spending auth: Total																				========= 54,064.33
1900, Budget authority total (disc. and mand.)																				========= 54,064.33
1930, Total budgetary resources avail (disc. and mand.)																				========= 54,064.33
1941	4450	C	E												U		N	3		54,064.33
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 54,064.33
4123	4261	D	E					MAND				X			U		N			-64.33
4123	4262	D	E					MAND				X			U		N			-54,000.00
Sub-Total, 4123																				**-54,064.33**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -54,064.33
4170, Mand: Outlays, net																				========== -54,064.33
4190, Outlays, net (disc. and mand.)																				========== -54,064.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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 54,064.33

1850, BA: Mand: Spending auth: Total ========= 54,064.33

1900, Budget authority total (disc. and mand.) ========= 54,064.33

1930, Total budgetary resources avail (disc. and mand.) ========= 54,064.33

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 54,064.33

BA & O, Net

4090, Mand: Budget authority, gross ========= 54,064.33

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -54,064.33

4130, Mand: Offsets against gross BA and outlays (total) ========== -54,064.33

4170, Mand: Outlays, net ========== -54,064.33

4190, Outlays, net (disc. and mand.) ========== -54,064.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-386,421.62
0900	4901	C	B									X			U		N	7		-70,366.52
0900	4901	C	E									X			U		N	7		4,549.20
0900	4902	C	E					MAND	BAL			X			U		N		N	497,990.41
	Sub-Total, 0900																			**45,751.47**

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	4510	C	E		A										U		N	7		2,344,284.16
1941	4610	D	E		A										U		N	7		-36,961.83
	Sub-Total, 1941																			**2,307,322.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		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	4901	C	B									X			U		N	7		-70,366.52
3010	4901	C	E									X			U		N	7		4,549.20
3010	4902	C	E					MAND	BAL			X			U		N		N	497,990.41
	Sub-Total, 3010																			**45,751.47**
3020	4902	C	E					MAND	BAL			X			U		N		N	-497,990.41
3050	4901	C	E												U		N	7		4,549.20
3100, Obligated balance, start of year																				========== 456,788.14
3200, Obligated balance, end of year																				======== 4,549.20

BA & O, Net

4101	4902	C	E					MAND	BAL			X			U		N		N	497,990.41
4110	4902	C	E					MAND	BAL			X			U		N		N	497,990.41
4170, Mand: Outlays, net																				========== 497,990.41
4190, Outlays, net (disc. and mand.)																				========== 497,990.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&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 45,751.47

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 2,307,322.33

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 456,788.14

3010, Ob Bal: Obligations incurred: Unexpired accounts 45,751.47

3020, Ob Bal: Outlays (gross) -497,990.41

3050, Ob Bal: EOY: Unpaid obligations 4,549.20

3100, Obligated balance, start of year ========== 456,788.14

3200, Obligated balance, end of year ======== 4,549.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Gifts and Donations, Bureau of Indian Affairs
Treasury Account:
Budget Account Id: 010-76-8361 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4101, Mand: Outlays from balances	497,990.41
4110, Mand: Total outlays, gross	497,990.41
4170, Mand: Outlays, net	========== 497,990.41
4190, Outlays, net (disc. and mand.)	========== 497,990.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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) 969-7299 / 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		-1,396,436.61
0900	4801	C	E									X			U		N	1		18,670,170.54
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	2,054,978.85
0900	4901	C	B									X			U		N	1		-544,252.20
0900	4901	C	E									X			U		N	1		1,572,396.55
0900	4902	C	E					DISC	BAL			X			U		N		N	12,748,861.24
0900	4902	C	E					DISC	NEW			X			U		N		N	1,200.00
	Sub-Total, 0900																			**31,313,347.72**

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		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			50,246,086.54
1021	4871	D	E									X			U		N			81,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 55,563,104.65
1100	4119	D	E	P				DISC				X		X	U		N	1		38,300,000.00
1130	4392	C	E	P				DISC				X			U		N			-61,280.00
1160, BA: Disc: Appropriation (total)																				========== 38,238,720.00
1701	4221	D	E			F		DISC				X			U		N	1		9,169.00
1701	4251	D	E			F		DISC				X			U		N	1		1,200.00
	Sub-Total, 1701																			**10,369.00**
1750, BA: Disc: Spending auth: Total																				========= 10,369.00
1900, Budget authority total (disc. and mand.)																				========== 38,249,089.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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) 969-7299 / 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 93,812,193.65
1941	4510	C	E		A										U		N	1		38,238,720.00
1941	4610	C	E		A										U		N	1		19,022,796.22
1941	4610	C	E		A										U		N	1		9,169.00
1941	4700	C	E		A										U		N	1		5,228,160.71
Sub-Total, 1941																				**62,498,845.93**

Change in Obl Bal

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		18,670,170.54
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	2,054,978.85
3010	4901	C	B									X			U		N	1		-544,252.20
3010	4901	C	E									X			U		N	1		1,572,396.55
3010	4902	C	E					DISC	BAL			X			U		N		N	12,748,861.24
3010	4902	C	E					DISC	NEW			X			U		N		N	1,200.00
Sub-Total, 3010																				**31,313,347.72**
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	-2,054,978.85
3020	4902	C	E					DISC	BAL			X			U		N		N	-12,748,861.24
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,200.00
Sub-Total, 3020																				**-13,011,469.44**
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		18,670,170.54
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		1,572,396.55
Sub-Total, 3050																				**41,877,000.67**
3070	4221	D	E			F		DISC				X			U		N	1		-9,169.00
3070	4251	D	E			F		DISC				X			U		N	1		-1,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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) 969-7299 / 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
	Sub-Total, 3070																			**-10,369.00**
3090	4221	D	E			F		DISC							U		N	1		-9,169.00
3090	4251	D	E			F		DISC							U		N	1		-1,200.00
	Sub-Total, 3090																			**-10,369.00**
	3100, Obligated balance, start of year																			========== 1,940,688.81
	3200, Obligated balance, end of year																			========== 41,866,631.67

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 38,249,089.00
4010	4902	C	E					DISC	NEW			X			U		N		N	1,200.00
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	2,054,978.85
4011	4902	C	E					DISC	BAL			X			U		N		N	12,748,861.24
	Sub-Total, 4011																			**13,010,269.44**
	4020, Disc: Total outlays, gross																			========== 13,011,469.44
4050	4221	D	E			F		DISC				X			U		N	1		-9,169.00
4050	4251	D	E			F		DISC				X			U		N	1		-1,200.00
	Sub-Total, 4050																			**-10,369.00**
	4060, Disc: Additional offsets against BA only (total)																			========== -10,369.00
	4070, Disc: Budget authority, net																			========== 38,238,720.00
	4080, Disc: Outlays, net																			========== 13,011,469.44
	4180, Budget authority, net (disc. and mand.)																			========== 38,238,720.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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) 969-7299 / 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
4190, Outlays, net (disc. and mand.)																				========== 13,011,469.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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) 969-7299 / 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	E									X			U		N	1		15,088,399.72
0900	4901	C	E									X			U		N	1		7,111,111.60
0900	4902	C	E					DISC				X			U		N		N	61,238,099.72
Sub-Total, 0900																				**83,437,611.04**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		270,144,500.80
1130	4392	C	E	P				DISC				X			U		N			-338,088.00
1134	4395	C	E	P				DISC				X			U		N			-65,366,811.00
1160, BA: Disc: Appropriation (total)																				========== 204,439,601.80
1900, Budget authority total (disc. and mand.)																				========== 204,439,601.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 204,439,601.80
1941	4510	D	E		A										U		N	1		-11,272,811.20
1941	4610	C	E		A										U		N	1		131,933,817.04
1941	4700	C	E		A										U		N	1		340,984.92
Sub-Total, 1941																				**121,001,990.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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) 969-7299 / 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
3010	4801	C	E									X			U		N	1		15,088,399.72
3010	4901	C	E									X			U		N	1		7,111,111.60
3010	4902	C	E					DISC				X			U		N		N	61,238,099.72
	Sub-Total, 3010																			**83,437,611.04**
3020	4902	C	E					DISC				X			U		N		N	-61,238,099.72
3050	4801	C	E												U		N	1		15,088,399.72
3050	4901	C	E												U		N	1		7,111,111.60
	Sub-Total, 3050																			**22,199,511.32**
3200, Obligated balance, end of year																				========== 22,199,511.32

BA & O, Net

4000, Disc: Budget authority, gross																				========== 204,439,601.80
4010	4902	C	E					DISC				X			U		N		N	61,238,099.72
4020, Disc: Total outlays, gross																				========== 61,238,099.72
4070, Disc: Budget authority, net																				========== 204,439,601.80
4080, Disc: Outlays, net																				========== 61,238,099.72
4180, Budget authority, net (disc. and mand.)																				========== 204,439,601.80
4190, Outlays, net (disc. and mand.)																				========== 61,238,099.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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) 969-7299 / 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		423,271.10
0900	4901	C	E									X		U			Y	1		18,300.06
0900	4902	C	E					DISC				X		U			Y		N	3,766,323.21
Sub-Total, 0900																				**4,207,894.37**
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		-1,275,172.20
1940	4700	C	E	A										U			Y	1		-905,750.00
Sub-Total, 1940																				**-2,180,922.20**
Change in Obl Bal																				
3010	4801	C	E									X		U			Y	1		423,271.10
3010	4901	C	E									X		U			Y	1		18,300.06
3010	4902	C	E					DISC				X		U			Y		N	3,766,323.21
Sub-Total, 3010																				**4,207,894.37**
3020	4902	C	E					DISC				X		U			Y		N	-3,766,323.21
3031	4831	C	E							14	1917	X		U			Y			542,030.29
3050	4801	C	E											U			Y	1		423,271.10
3050	4831	C	E							14	1917			U			Y			542,030.29
3050	4901	C	E											U			Y	1		18,300.06
Sub-Total, 3050																				**983,601.45**
3200, Obligated balance, end of year																				========== 983,601.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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) 969-7299 / 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
4011	4902	C	E					DISC				X			U		Y		N	3,766,323.21
4020, Disc: Total outlays, gross																				========== 3,766,323.21
4080, Disc: Outlays, net																				========== 3,766,323.21
4190, Outlays, net (disc. and mand.)																				========== 3,766,323.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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) 969-7299 / 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 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		12,719.99
0900	4801	C	E									X		U		Y	1		621,087.20
0900	4901	C	E									X		U		Y	1		377,613.98
0900	4901	C	E									X		U		Y	1		2,075,706.64
0900	4902	C	E					DISC				X		U		Y		N	18,030,554.08
0900	4902	C	E					DISC				X		U		Y		N	3,261,142.35
Sub-Total, 0900																			**24,378,824.24**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		3,263,655.10
1160, BA: Disc: Appropriation (total)																			========== 3,263,655.10
1701	4221	D	E			F		DISC				X		U		Y	1		33,339,311.47
1701	4251	D	E			F		DISC				X		U		Y	1		15,264,826.05
Sub-Total, 1701																			**48,604,137.52**
1750, BA: Disc: Spending auth: Total																			========== 48,604,137.52
1900, Budget authority total (disc. and mand.)																			========== 51,867,792.62
1930, Total budgetary resources avail (disc. and mand.)																			========== 51,867,792.62
1940	4610	C	E		A									U		Y	1		-27,503,640.60
1940	4610	D	E		A									U		Y	1		387,821.22
1940	4700	C	E		A									U		Y	1		-373,149.00
Sub-Total, 1940																			**-27,488,968.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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) 969-7299 / 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
3010	4801	C	E									X			U		Y	1		12,719.99
3010	4801	C	E									X			U		Y	1		621,087.20
3010	4901	C	E									X			U		Y	1		377,613.98
3010	4901	C	E									X			U		Y	1		2,075,706.64
3010	4902	C	E					DISC				X			U		Y		N	18,030,554.08
3010	4902	C	E					DISC				X			U		Y		N	3,261,142.35
Sub-Total, 3010																				**24,378,824.24**
3020	4902	C	E					DISC				X			U		Y		N	-18,030,554.08
3020	4902	C	E					DISC				X			U		Y		N	-3,261,142.35
Sub-Total, 3020																				**-21,291,696.43**
3050	4801	C	E												U		Y	1		12,719.99
3050	4801	C	E												U		Y	1		621,087.20
3050	4901	C	E												U		Y	1		377,613.98
3050	4901	C	E												U		Y	1		2,075,706.64
Sub-Total, 3050																				**3,087,127.81**
3070	4221	D	E			F		DISC				X			U		Y	1		-33,339,311.47
3070	4251	D	E			F		DISC				X			U		Y	1		-15,264,826.05
Sub-Total, 3070																				**-48,604,137.52**
3090	4221	D	E			F		DISC							U		Y	1		-33,339,311.47
3090	4251	D	E			F		DISC							U		Y	1		-15,264,826.05
Sub-Total, 3090																				**-48,604,137.52**
3200, Obligated balance, end of year																				**==========**
																				-45,517,009.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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) 969-7299 / 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																				========== 51,867,792.62
4010	4902	C	E					DISC				X			U		Y		N	18,030,554.08
4010	4902	C	E					DISC				X			U		Y		N	3,261,142.35
Sub-Total, 4010																				**21,291,696.43**
4020, Disc: Total outlays, gross																				========== 21,291,696.43
4050	4221	D	E			F		DISC				X			U		Y	1		-33,339,311.47
4050	4251	D	E			F		DISC				X			U		Y	1		-15,264,826.05
Sub-Total, 4050																				**-48,604,137.52**
4060, Disc: Additional offsets against BA only (total)																				========== -48,604,137.52
4070, Disc: Budget authority, net																				========== 3,263,655.10
4080, Disc: Outlays, net																				========== 21,291,696.43
4180, Budget authority, net (disc. and mand.)																				========== 3,263,655.10
4190, Outlays, net (disc. and mand.)																				========== 21,291,696.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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) 969-7299 / 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
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 2nd 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) 969-7299 / 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
3000	4801	C	B									X			E		N	1		1,803,928.19
3000	4801	C	B									X			E		N	1		3,567,253.58
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		-1,803,928.19
3011	4801	C	B									X			E		N	1		-3,567,253.58
3011	4801	C	E									X			E		N	1		1,353,140.05
3011	4801	C	E									X			E		N	1		2,577,317.27
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	75,464.19
3011	4881	C	E									X			E		N			1,002.65
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		63,474.19
3011	4901	C	E									X			E		N	1		225,707.51
3011	4902	C	E					DISC				X			E		N		N	2,866,665.82
3011	4902	C	E					DISC				X			E		N		N	4,859,827.37
Sub-Total, 3011																				**909,861.57**
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	-75,464.19
3020	4902	C	E					DISC				X			E		N		N	-2,866,665.82
3020	4902	C	E					DISC				X			E		N		N	-4,859,827.37
Sub-Total, 3020																				**-7,623,640.90**
3050	4801	C	E												E		N	1		1,353,140.05
3050	4801	C	E												E		N	1		2,577,317.27
3050	4881	C	E												E		N			1,002.65
3050	4901	C	E												E		N	1		63,474.19
3050	4901	C	E												E		N	1		225,707.51
Sub-Total, 3050																				**4,220,641.67**
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		-7,228,292.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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) 969-7299 / 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
3071	4251	D	B			F		DISC				X		E			N	1		691,332.16
3071	4251	D	E			F		DISC				X		E			N	1		-1,356,518.01
Sub-Total, 3071																				**1,042,492.12**
3090	4221	D	E			F		DISC						E			N	1		-7,228,292.21
3090	4251	D	E			F		DISC						E			N	1		-1,356,518.01
Sub-Total, 3090																				**-8,584,810.22**
3100, Obligated balance, start of year																				========== 1,307,118.66
3200, Obligated balance, end of year																				========== -4,364,168.55

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	75,464.19
4011	4902	C	E					DISC				X		E			N		N	2,866,665.82
4011	4902	C	E					DISC				X		E			N		N	4,859,827.37
Sub-Total, 4011																				**7,623,640.90**
4020, Disc: Total outlays, gross																				========== 7,623,640.90
4030	4252	D	E			F		DISC				X		E			N			-20,563.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,563.86
4052	4252	D	E			F		DISC				X		E			N			20,563.86
4060, Disc: Additional offsets against BA only (total)																				========= 20,563.86
4080, Disc: Outlays, net																				========== 7,603,077.04
4190, Outlays, net (disc. and mand.)																				========== 7,603,077.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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) 969-7299 / 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 Stat	TAFS Flg	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		420,669.54
3011	4901	C	B									X		E			N	1		-8,207.96
3011	4901	C	E									X		E			N	1		35,860.48
3011	4902	C	E					DISC				X		E			N		N	104,087.93
3011	4902	C	E					DISC				X		E			N		N	245,692.82
Sub-Total, 3011																				**109,349.34**
3020	4902	C	E					DISC				X		E			N		N	-104,087.93
3020	4902	C	E					DISC				X		E			N		N	-245,692.82
Sub-Total, 3020																				**-349,780.75**
3050	4801	C	E											E			N	1		88,759.73
3050	4801	C	E											E			N	1		420,669.54
3050	4901	C	E											E			N	1		35,860.48
Sub-Total, 3050																				**545,289.75**
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		-433,160.39
3071	4251	D	B			F		DISC				X		E			N	1		71,403.73
3071	4251	D	E			F		DISC				X		E			N	1		-214,627.73
Sub-Total, 3071																				**551,056.94**
3090	4221	D	E			F		DISC						E			N	1		-433,160.39
3090	4251	D	E			F		DISC						E			N	1		-214,627.73
Sub-Total, 3090																				**-647,788.12**
3100, Obligated balance, start of year																				**==========**
																				-413,123.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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) 969-7299 / 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
3200, Obligated balance, end of year																				========== -102,498.37

BA & O, Net

4011	4902	C	E			DISC		X		E		N	N	104,087.93
4011	4902	C	E			DISC		X		E		N	N	245,692.82
Sub-Total, 4011														**349,780.75**
4020, Disc: Total outlays, gross														========== 349,780.75
4080, Disc: Outlays, net														========== 349,780.75
4190, Outlays, net (disc. and mand.)														========== 349,780.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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) 969-7299 / 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
3031	4831	C	E							14		X			E		N			56,141.59
3050	4831	C	E							14					E		N			56,141.59
3200, Obligated balance, end of year																				========= 56,141.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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) 969-7299 / 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
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		217,731.22
3011	4801	C	E									X			E		N	1		78,187.73
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	1,047.00
3011	4802	C	E					DISC				X			E		N	1	N	421.14
3011	4901	C	E									X			E		N	1		861.35
3011	4901	C	E									X			E		N	1		6,511.99
3011	4902	C	E					DISC				X			E		N		N	10,600.00
3011	4902	C	E					DISC				X			E		N		N	23,436.15
Sub-Total, 3011																				**11,755.76**
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	-1,047.00
3020	4802	C	E					DISC				X			E		N	1	N	-421.14
3020	4902	C	E					DISC				X			E		N		N	-10,600.00
3020	4902	C	E					DISC				X			E		N		N	-23,436.15
Sub-Total, 3020																				**-34,089.83**
3050	4801	C	E												E		N	1		217,731.22
3050	4801	C	E												E		N	1		78,187.73
3050	4901	C	E												E		N	1		861.35
3050	4901	C	E												E		N	1		6,511.99
Sub-Total, 3050																				**303,292.29**
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		-105,487.68
3071	4251	D	B			F		DISC				X			E		N	1		26,602.32
3071	4251	D	E			F		DISC				X			E		N	1		-27,301.97
Sub-Total, 3071																				**84,463.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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) 969-7299 / 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
3090	4221	D	E			F		DISC						E			N	1		-105,487.68
3090	4251	D	E			F		DISC						E			N	1		-27,301.97
	Sub-Total, 3090																			**-132,789.65**
3100, Obligated balance, start of year																				========== 108,373.53
3200, Obligated balance, end of year																				========== 170,502.64

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	1,047.00
4011	4802	C	E					DISC				X		E			N	1	N	421.14
4011	4902	C	E					DISC				X		E			N		N	10,600.00
4011	4902	C	E					DISC				X		E			N		N	23,436.15
	Sub-Total, 4011																			**34,089.83**
4020, Disc: Total outlays, gross																				========= 34,089.83
4080, Disc: Outlays, net																				========= 34,089.83
4190, Outlays, net (disc. and mand.)																				========= 34,089.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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) 969-7299 / 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		37,905.99
3000	4801	C	B									X			E		N	1		7,266.23
Sub-Total, 3000																				**45,172.22**
3011	4801	C	B									X			E		N	1		-37,905.99
3011	4801	C	B									X			E		N	1		-7,266.23
3011	4801	C	E									X			E		N	1		33,935.71
3011	4801	C	E									X			E		N	1		6,426.97
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	4802	C	E					DISC				X			E		N	1	N	1,718.10
3011	4901	C	E									X			E		N	1		839.26
3011	4902	C	E					DISC				X			E		N		N	3,600.28
3011	4902	D	E					DISC				X			E		N		N	-1,718.10
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	4802	C	E					DISC				X			E		N	1	N	-1,718.10
3020	4902	C	E					DISC				X			E		N		N	-3,600.28
3020	4902	D	E					DISC				X			E		N		N	1,718.10
Sub-Total, 3020																				**-3,600.28**
3050	4801	C	E												E		N	1		33,935.71
3050	4801	C	E												E		N	1		6,426.97
3050	4901	C	E												E		N	1		839.26
Sub-Total, 3050																				**41,201.94**
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		-75,866.19
3071	4251	D	E			F		DISC				X			E		N	1		-3,600.28
Sub-Total, 3071																				**36,255.80**
3090	4221	D	E			F		DISC							E		N	1		-75,866.19
3090	4251	D	E			F		DISC							E		N	1		-3,600.28
Sub-Total, 3090																				**-79,466.47**
3100, Obligated balance, start of year																				==========
																				-70,550.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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) 969-7299 / 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
3200, Obligated balance, end of year																				========== -38,264.53

BA & O, Net

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	4802	C	E					DISC			X		E		N	1	N	1,718.10
4011	4902	C	E					DISC			X		E		N		N	3,600.28
4011	4902	D	E					DISC			X		E		N		N	-1,718.10
Sub-Total, 4011																		**3,600.28**
4020, Disc: Total outlays, gross																		======== 3,600.28
4080, Disc: Outlays, net																		======== 3,600.28
4190, Outlays, net (disc. and mand.)																		======== 3,600.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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) 969-7299 / 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
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		-36,936.76
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																				**9,854.00**
3090	4221	D	E			F		DISC							E		N	1		-36,936.76
3090	4251	D	E			F		DISC							E		N	1		-10,000.00
Sub-Total, 3090																				**-46,936.76**
3100, Obligated balance, start of year																				========== -56,790.76
3200, Obligated balance, end of year																				========== -46,936.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-11,933.09
0900	4801	C	E									X		U		N	2		7,592.80
0900	4901	C	E									X		U		N	2		991.49
0900	4902	C	E					MAND	NEW			X		U		N		N	9,035.40
0900	4902	D	E					MAND	BAL			X		U		N		N	-5,686.60
	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
1800	4266	D	E					MAND				X		U		N			17,751.82
	1850, BA: Mand: Spending auth: Total																		========= 17,751.82
	1900, Budget authority total (disc. and mand.)																		========= 17,751.82
	1930, Total budgetary resources avail (disc. and mand.)																		========== 173,400.27
1941	4610	C	E	A										U		N	2		173,400.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		11,933.09
3010	4801	C	B									X		U		N	2		-11,933.09
3010	4801	C	E									X		U		N	2		7,592.80
3010	4901	C	E									X		U		N	2		991.49
3010	4902	C	E					MAND	NEW			X		U		N		N	9,035.40
3010	4902	D	E					MAND	BAL			X		U		N		N	-5,686.60
Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	NEW			X		U		N		N	-9,035.40
3020	4902	D	E					MAND	BAL			X		U		N		N	5,686.60
Sub-Total, 3020																			**-3,348.80**
3050	4801	C	E											U		N	2		7,592.80
3050	4901	C	E											U		N	2		991.49
Sub-Total, 3050																			**8,584.29**
3100, Obligated balance, start of year																			========= 11,933.09
3200, Obligated balance, end of year																			======== 8,584.29

BA & O, Net

4090, Mand: Budget authority, gross																			========= 17,751.82
4100	4902	C	E					MAND	NEW			X		U		N		N	9,035.40
4101	4902	D	E					MAND	BAL			X		U		N		N	-5,686.60
4110	4902	C	E					MAND	NEW			X		U		N		N	9,035.40
4110	4902	D	E					MAND	BAL			X		U		N		N	-5,686.60
Sub-Total, 4110																			**3,348.80**
4123	4266	D	E					MAND				X		U		N			-17,751.82
4130, Mand: Offsets against gross BA and outlays (total)																			========== -17,751.82
4170, Mand: Outlays, net																			========== -14,403.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -14,403.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			N	2		190.00
0900	4902	C	E					DISC	NEW			X		U			N		N	2,019,727.54
Sub-Total, 0900																				**2,019,917.54**
Budgetary Resources																				
1101	4114	D	E	P				DISC				X		U			N	2		12,712,000.00
1131	4393	C	E	P				DISC				X		U			N			-20,339.00
1160, BA: Disc: Appropriation (total)																				========== 12,691,661.00
1900, Budget authority total (disc. and mand.)																				========== 12,691,661.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,691,661.00
1941	4510	C	E		A									U			N	2		8,414,745.00
1941	4610	C	E		A									U			N	2		2,256,998.46
Sub-Total, 1941																				**10,671,743.46**
Change in Obl Bal																				
3010	4801	C	E									X		U			N	2		190.00
3010	4902	C	E					DISC	NEW			X		U			N		N	2,019,727.54
Sub-Total, 3010																				**2,019,917.54**
3020	4902	C	E					DISC	NEW			X		U			N		N	-2,019,727.54
3050	4801	C	E											U			N	2		190.00
3200, Obligated balance, end of year																				====== 190.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 12,691,661.00
4010	4902	C	E					DISC	NEW			X			U		N		N	2,019,727.54
4020, Disc: Total outlays, gross																				========== 2,019,727.54
4070, Disc: Budget authority, net																				========== 12,691,661.00
4080, Disc: Outlays, net																				========== 2,019,727.54
4180, Budget authority, net (disc. and mand.)																				========== 12,691,661.00
4190, Outlays, net (disc. and mand.)																				========== 2,019,727.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	4,518.25
Budgetary Resources																				
1000	4201	D	B												U		N	7		44,128.59
1050, Unob Bal: Unobligated balance (total)																				========= 44,128.59
1101	4114	D	E	P				DISC				X			U		N	7		1,095.00
1160, BA: Disc: Appropriation (total)																				======== 1,095.00
1900, Budget authority total (disc. and mand.)																				======== 1,095.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 45,223.59
1941	4610	C	E		A										U		N	7		40,705.34
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW			X			U		N		N	4,518.25
3020	4902	C	E					DISC	NEW			X			U		N		N	-4,518.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				======== 1,095.00
4010	4902	C	E					DISC	NEW			X			U		N		N	4,518.25
4020, Disc: Total outlays, gross																				======== 4,518.25
4070, Disc: Budget authority, net																				======== 1,095.00
4080, Disc: Outlays, net																				======== 4,518.25
4180, Budget authority, net (disc. and mand.)																				======== 1,095.00
4190, Outlays, net (disc. and mand.)																				======== 4,518.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	145,362,113.16

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	8,164,795.15
1011, Unob Bal: Transferred from other accounts	53,905,903.11
1021, Unob Bal: Recov of prior year unpaid obligations	81,000.00
1050, Unob Bal: Unobligated balance (total)	========== 62,151,698.26
1100, BA: Disc: Appropriation	311,708,155.90
1101, BA: Disc: Appropriation (special or trust fund)	12,713,095.00
1130, BA: Disc: Appropriations permanently reduced	-399,368.00
1131, BA: Disc: Unob bal of approps permanently reduced	-20,339.00
1134, BA: Disc: Appropriations precluded from obligation	-65,366,811.00
1160, BA: Disc: Appropriation (total)	========== 258,634,732.90
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	48,614,506.52
1750, BA: Disc: Spending auth: Total	========== 48,614,506.52
1800, BA: Mand: Spending auth: Collected	17,751.82
1850, BA: Mand: Spending auth: Total	========= 17,751.82
1900, Budget authority total (disc. and mand.)	========== 307,266,991.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 369,418,689.50
1940, Unob Bal: Memo: Unob bal expiring																				-29,669,890.58
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				194,386,685.76

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	145,362,113.16
3011, Ob Bal: Obligations incurred: Expired accounts	1,030,596.67
3020, Ob Bal: Outlays (gross)	-109,346,295.15
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	73,339,274.55
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	-48,614,506.52
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,724,122.04
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-58,106,297.74
3100, Obligated balance, start of year	========== 2,827,649.38
3200, Obligated balance, end of year	========== 15,232,976.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-84-0102 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 307,249,239.42
4010, Disc: Outlays from new authority	84,555,241.94
4011, Disc: Outlays from balances	24,787,704.41
4020, Disc: Total outlays, gross	========== 109,342,946.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,563.86
4040, Disc: Offsets against gross BA and outlays (total)	========== -20,563.86
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-48,614,506.52
4052, Disc: Offset, BA: Collection cred to expired accts	20,563.86
4060, Disc: Additional offsets against BA only (total)	========== -48,593,942.66
4070, Disc: Budget authority, net	========== 258,634,732.90
4080, Disc: Outlays, net	========== 109,322,382.49
4090, Mand: Budget authority, gross	========= 17,751.82
4100, Mand: Outlays from new authority	9,035.40
4101, Mand: Outlays from balances	-5,686.60
4110, Mand: Total outlays, gross	3,348.80
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-17,751.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
4130, Mand: Offsets against gross BA and outlays (total)																				========== -17,751.82
4170, Mand: Outlays, net																				========== -14,403.02
4180, Budget authority, net (disc. and mand.)																				========== 258,634,732.90
4190, Outlays, net (disc. and mand.)																				========== 109,307,979.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	1,060,018,763.62
Budgetary Resources																				
1201	4114	D	E	P				MAND				X			U		N	2		1,060,018,858.71
1260, BA: Mand: Appropriations (total)																				========== 1,060,018,858.71
1900, Budget authority total (disc. and mand.)																				========== 1,060,018,858.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,060,018,858.71
1941	4610	C	E		A										U		N	2		95.09
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	1,060,018,763.62
3020	4902	C	E					MAND	NEW			X			U		N		N	-1,060,018,763.62
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 1,060,018,858.71
4100	4902	C	E					MAND	NEW			X			U		N		N	1,060,018,763.62
4110	4902	C	E					MAND	NEW			X			U		N		N	1,060,018,763.62
4160, Mand: Budget authority, net																				========== 1,060,018,858.71
4170, Mand: Outlays, net																				========== 1,060,018,763.62
4180, Budget authority, net (disc. and mand.)																				========== 1,060,018,858.71
4190, Outlays, net (disc. and mand.)																				========== 1,060,018,763.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 2nd 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 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	10,302.71
Budgetary Resources																				
1201	4114	D	E	P				MAND				X		U			N	2		10,302.71
1260, BA: Mand: Appropriations (total)																				========= 10,302.71
1900, Budget authority total (disc. and mand.)																				========= 10,302.71
1930, Total budgetary resources avail (disc. and mand.)																				========= 10,302.71
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	10,302.71
3020	4902	C	E					MAND	NEW			X		U			N		N	-10,302.71
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 10,302.71
4100	4902	C	E					MAND	NEW			X		U			N		N	10,302.71
4110	4902	C	E					MAND	NEW			X		U			N		N	10,302.71
4160, Mand: Budget authority, net																				========= 10,302.71
4170, Mand: Outlays, net																				========= 10,302.71
4180, Budget authority, net (disc. and mand.)																				========= 10,302.71
4190, Outlays, net (disc. and mand.)																				========= 10,302.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Mineral Leasing and Associated Payments
Treasury Account:
Budget Account Id: 010-84-5003 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,060,029,066.33

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 1,060,029,161.42

1260, BA: Mand: Appropriations (total) ========= 10,302.71

1260, BA: Mand: Appropriations (total) ========== 1,060,018,858.71

Sub-Total, 1260 **1,060,029,161.42**

1900, Budget authority total (disc. and mand.) ========= 10,302.71

1900, Budget authority total (disc. and mand.) ========== 1,060,018,858.71

Sub-Total, 1900 **1,060,029,161.42**

1930, Total budgetary resources avail (disc. and mand.) ========= 10,302.71

1930, Total budgetary resources avail (disc. and mand.) ========== 1,060,018,858.71

Sub-Total, 1930 **1,060,029,161.42**

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 95.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,060,029,066.33

3020, Ob Bal: Outlays (gross) -1,060,029,066.33

BA & O, Net

4090, Mand: Budget authority, gross ========= 10,302.71

4090, Mand: Budget authority, gross ========== 1,060,018,858.71

Sub-Total, 4090 **1,060,029,161.42**

4100, Mand: Outlays from new authority 1,060,029,066.33

4110, Mand: Total outlays, gross 1,060,029,066.33

4160, Mand: Budget authority, net ========= 10,302.71

4160, Mand: Budget authority, net ========== 1,060,018,858.71

Sub-Total, 4160 **1,060,029,161.42**

4170, Mand: Outlays, net ========= 10,302.71

4170, Mand: Outlays, net ========== 1,060,018,763.62

Sub-Total, 4170 **1,060,029,066.33**

4180, Budget authority, net (disc. and mand.) ========= 10,302.71

4180, Budget authority, net (disc. and mand.) ========== 1,060,018,858.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Mineral Leasing and Associated Payments
Treasury Account:
Budget Account Id: 010-84-5003 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4180																		**1,060,029,161.42**
4190, Outlays, net (disc. and mand.)																			========= 10,302.71
4190, Outlays, net (disc. and mand.)																			========== 1,060,018,763.62
	Sub-Total, 4190																		**1,060,029,066.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		2,012,617.50
1201	4394	C	B					MAND				X		U			N	2		663,692.50
1201	4394	C	E					MAND				X		U			N	2		-2,012,617.50
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 2nd 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 Flg	TAFS Stat	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 2nd 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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, National Petroleum Reserve, Alaska
Treasury Account:
Budget Account Id: 010-84-5045 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 663,692.50
4190, Outlays, net (disc. and mand.)																				========== 663,692.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	15,146,993.29
Budgetary Resources																				
1201	4114	D	E	P				MAND				X			U		N	2		15,146,993.29
1260, BA: Mand: Appropriations (total)																				========== 15,146,993.29
1900, Budget authority total (disc. and mand.)																				========== 15,146,993.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,146,993.29
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	15,146,993.29
3020	4902	C	E					MAND	NEW			X			U		N		N	-15,146,993.29
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 15,146,993.29
4100	4902	C	E					MAND	NEW			X			U		N		N	15,146,993.29
4110	4902	C	E					MAND	NEW			X			U		N		N	15,146,993.29
4160, Mand: Budget authority, net																				========== 15,146,993.29
4170, Mand: Outlays, net																				========== 15,146,993.29
4180, Budget authority, net (disc. and mand.)																				========== 15,146,993.29
4190, Outlays, net (disc. and mand.)																				========== 15,146,993.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Leases of Lands Acquired for Flood Control, Navig
Treasury Account:
Budget Account Id: 010-84-5248 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 15,146,993.29

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 15,146,993.29

1260, BA: Mand: Appropriations (total) ========== 15,146,993.29

1900, Budget authority total (disc. and mand.) ========== 15,146,993.29

1930, Total budgetary resources avail (disc. and mand.) ========== 15,146,993.29

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 15,146,993.29

3020, Ob Bal: Outlays (gross) -15,146,993.29

BA & O, Net

4090, Mand: Budget authority, gross ========== 15,146,993.29

4100, Mand: Outlays from new authority 15,146,993.29

4110, Mand: Total outlays, gross 15,146,993.29

4160, Mand: Budget authority, net ========== 15,146,993.29

4170, Mand: Outlays, net ========== 15,146,993.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Leases of Lands Acquired for Flood Control, Navig
Treasury Account:
Budget Account Id: 010-84-5248 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 15,146,993.29
4190, Outlays, net (disc. and mand.)																				========== 15,146,993.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 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	5,384,155.57
Budgetary Resources																				
1201	4114	D	E	P				MAND				X		U			N	2		5,384,155.57
1260, BA: Mand: Appropriations (total)																				========== 5,384,155.57
1900, Budget authority total (disc. and mand.)																				========== 5,384,155.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,384,155.57
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	5,384,155.57
3020	4902	C	E					MAND	NEW			X		U			N		N	-5,384,155.57
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 5,384,155.57
4100	4902	C	E					MAND	NEW			X		U			N		N	5,384,155.57
4110	4902	C	E					MAND	NEW			X		U			N		N	5,384,155.57
4160, Mand: Budget authority, net																				========== 5,384,155.57
4170, Mand: Outlays, net																				========== 5,384,155.57
4180, Budget authority, net (disc. and mand.)																				========== 5,384,155.57
4190, Outlays, net (disc. and mand.)																				========== 5,384,155.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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

Program Activity Total Obligations

0900, Total new obligations 5,384,155.57

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 5,384,155.57

1260, BA: Mand: Appropriations (total) ========== 5,384,155.57

1900, Budget authority total (disc. and mand.) ========== 5,384,155.57

1930, Total budgetary resources avail (disc. and mand.) ========== 5,384,155.57

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 5,384,155.57

3020, Ob Bal: Outlays (gross) -5,384,155.57

BA & O, Net

4090, Mand: Budget authority, gross ========== 5,384,155.57

4100, Mand: Outlays from new authority 5,384,155.57

4110, Mand: Total outlays, gross 5,384,155.57

4160, Mand: Budget authority, net ========== 5,384,155.57

4170, Mand: Outlays, net ========== 5,384,155.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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.)																				5,384,155.57
4190, Outlays, net (disc. and mand.)																				5,384,155.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	1,872,683.59
Budgetary Resources																				
1201	4114	D	E	P				MAND				X		U			N	2		1,872,683.59
1260, BA: Mand: Appropriations (total)																				========== 1,872,683.59
1900, Budget authority total (disc. and mand.)																				========== 1,872,683.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,872,683.59
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	1,872,683.59
3020	4902	C	E					MAND	NEW			X		U			N		N	-1,872,683.59
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 1,872,683.59
4100	4902	C	E					MAND	NEW			X		U			N		N	1,872,683.59
4110	4902	C	E					MAND	NEW			X		U			N		N	1,872,683.59
4160, Mand: Budget authority, net																				========== 1,872,683.59
4170, Mand: Outlays, net																				========== 1,872,683.59
4180, Budget authority, net (disc. and mand.)																				========== 1,872,683.59
4190, Outlays, net (disc. and mand.)																				========== 1,872,683.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 1,872,683.59

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 1,872,683.59

1260, BA: Mand: Appropriations (total) ========== 1,872,683.59

1900, Budget authority total (disc. and mand.) ========== 1,872,683.59

1930, Total budgetary resources avail (disc. and mand.) ========== 1,872,683.59

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,872,683.59

3020, Ob Bal: Outlays (gross) -1,872,683.59

BA & O, Net

4090, Mand: Budget authority, gross ========== 1,872,683.59

4100, Mand: Outlays from new authority 1,872,683.59

4110, Mand: Total outlays, gross 1,872,683.59

4160, Mand: Budget authority, net ========== 1,872,683.59

4170, Mand: Outlays, net ========== 1,872,683.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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.)																				========== 1,872,683.59
4190, Outlays, net (disc. and mand.)																				========== 1,872,683.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 2nd 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 2nd 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 Stat	TAFS Flg	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 2nd 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
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 2nd 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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		1,210,182,980.97
1000	4394	C	B					MAND				X			U		N	2		-1,210,182,980.97
Sub-Total, 1000																				**0.00**
1201	4114	D	E	P				MAND				X			U		N	2		24,297,835.62
1201	4394	C	B					MAND				X			U		N	2		1,210,182,980.97
1201	4394	C	E					MAND				X			U		N	2		-1,234,480,816.59
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			1,254,242,788.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
1,254,242,788.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		2,010,356.80
0900	4901	C	E									X		U		N	1		247,336.45
0900	4902	D	E					DISC	BAL			X		U		N		N	-977,668.59
0900	4902	C	E					DISC	NEW			X		U		N		N	1,510,890.66
	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		2,010,356.80
3010	4901	C	E									X		U		N	1		247,336.45
3010	4902	D	E					DISC	BAL			X		U		N		N	-977,668.59
3010	4902	C	E					DISC	NEW			X		U		N		N	1,510,890.66
	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	-1,510,890.66
	Sub-Total, 3020																		**-533,222.07**
3050	4801	C	E											U		N	1		2,010,356.80
3050	4901	C	E											U		N	1		247,336.45
	Sub-Total, 3050																		**2,257,693.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Stat	TAFS Flg	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																				2,257,693.25

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U		N		N		1,510,890.66
4011	4902	D	E					DISC	BAL			X		U		N		N		-977,668.59
4020, Disc: Total outlays, gross																				533,222.07
4080, Disc: Outlays, net																				533,222.07
4190, Outlays, net (disc. and mand.)																				533,222.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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) -533,222.07

3050, Ob Bal: EOY: Unpaid obligations 2,257,693.25

3100, Obligated balance, start of year ========== 2,240,591.57

3200, Obligated balance, end of year ========== 2,257,693.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	1,510,890.66
4011, Disc: Outlays from balances	-977,668.59
4020, Disc: Total outlays, gross	========== 533,222.07
4080, Disc: Outlays, net	========== 533,222.07
4190, Outlays, net (disc. and mand.)	========== 533,222.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		158,113,261.14
0900	4901	C	B									X			U		N	1		-13,001,000.00
0900	4901	C	E									X			U		N	1		9,986,612.60
0900	4902	C	E					MAND	NEW			X			U		N		N	238,388,305.62
0900	4902	D	E					MAND	BAL			X			U		N		N	-108,347,179.62
	Sub-Total, 0900																			**185,097,411.79**

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**
1021	4871	D	E									X			U		N			3,826,958.14
1050, Unob Bal: Unobligated balance (total)																				========== 85,638,024.13
1130	4392	C	E	P				DISC				X			U		N			-5,309.00
1160, BA: Disc: Appropriation (total)																				======= -5,309.00
1170	4119	D	E	D				DISC				X			U		N	1		3,318,000.00
1180, BA: Disc: Advance appropriation (total)																				========== 3,318,000.00
1200	4119	D	E	P				MAND				X			U		N	1		213,309,708.00
1260, BA: Mand: Appropriations (total)																				========== 213,309,708.00
1900, Budget authority total (disc. and mand.)																				========== 216,622,399.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 302,260,423.13
1941	4610	C	E		A										U		N	1		113,638,011.34
1941	4700	C	E		A										U		N	1		3,525,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**117,163,011.34**

Change in Obl Bal

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		158,113,261.14
3010	4901	C	B									X			U		N	1		-13,001,000.00
3010	4901	C	E									X			U		N	1		9,986,612.60
3010	4902	C	E					MAND	NEW			X			U		N		N	238,388,305.62
3010	4902	D	E					MAND	BAL			X			U		N		N	-108,347,179.62
	Sub-Total, 3010																			**185,097,411.79**
3020	4902	C	E					MAND	NEW			X			U		N		N	-238,388,305.62
3020	4902	D	E					MAND	BAL			X			U		N		N	108,347,179.62
	Sub-Total, 3020																			**-130,041,126.00**
3040	4871	D	E									X			U		N			-3,826,958.14
3050	4801	C	E												U		N	1		158,113,261.14
3050	4871	D	E												U		N			-3,826,958.14
3050	4901	C	E												U		N	1		9,986,612.60
	Sub-Total, 3050																			**164,272,915.60**
3100, Obligated balance, start of year																				========== 113,043,587.95
3200, Obligated balance, end of year																				========== 164,272,915.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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																				========== 3,312,691.00
4070, Disc: Budget authority, net																				========== 3,312,691.00
4090, Mand: Budget authority, gross																				========== 213,309,708.00
4100	4902	C	E					MAND	NEW			X			U		N		N	238,388,305.62
4101	4902	D	E					MAND	BAL			X			U		N		N	-108,347,179.62
4110	4902	C	E					MAND	NEW			X			U		N		N	238,388,305.62
4110	4902	D	E					MAND	BAL			X			U		N		N	-108,347,179.62
Sub-Total, 4110																				**130,041,126.00**
4160, Mand: Budget authority, net																				========== 213,309,708.00
4170, Mand: Outlays, net																				========== 130,041,126.00
4180, Budget authority, net (disc. and mand.)																				========== 216,622,399.00
4190, Outlays, net (disc. and mand.)																				========== 130,041,126.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- - /12-0415 -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
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		Y	1		2,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 2,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,000,000.00
1940	4510	C	E		A										U		Y	1		-2,000,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 2,000,000.00
4160, Mand: Budget authority, net																				========== 2,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		9,342,298.62
3011	4901	C	B									X			E		N	1		-2,611,000.00
3011	4901	C	E									X			E		N	1		1,219,938.38
3011	4902	C	E					DISC				X			E		N		N	7,089,389.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-7,089,389.00
3050	4801	C	E												E		N	1		9,342,298.62
3050	4901	C	E												E		N	1		1,219,938.38
Sub-Total, 3050																				**10,562,237.00**
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		-9,342,298.62
3071	4251	D	B			F		DISC				X			E		N	1		5,222,000.00
3071	4251	D	E			F		DISC				X			E		N	1		-2,729,265.38
Sub-Total, 3071																				**5,580,062.00**
3090	4221	D	E			F		DISC							E		N	1		-9,342,298.62
3090	4251	D	E			F		DISC							E		N	1		-2,729,265.38
Sub-Total, 3090																				**-12,071,564.00**
3200, Obligated balance, end of year																				**==========**
																				-1,509,327.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	7,089,389.00
4020, Disc: Total outlays, gross																				========== 7,089,389.00
4030	4252	D	E			F		DISC				X			E		N			-5,580,062.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,580,062.00
4052	4252	D	E			F		DISC				X			E		N			5,580,062.00
4060, Disc: Additional offsets against BA only (total)																				========== 5,580,062.00
4080, Disc: Outlays, net																				========== 1,509,327.00
4190, Outlays, net (disc. and mand.)																				========== 1,509,327.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,280,290.15
3011	4801	C	B									X			E		N	1		-1,280,290.15
3011	4801	C	E									X			E		N	1		252,912.20
3011	4901	C	E									X			E		N	1		33,025.84
3011	4902	C	E					DISC				X			E		N		N	994,352.11
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-994,352.11
3050	4801	C	E												E		N	1		252,912.20
3050	4901	C	E												E		N	1		33,025.84
	Sub-Total, 3050																			**285,938.04**
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		-252,912.20
3071	4251	D	E			F		DISC				X			E		N	1		-1,027,377.95
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-252,912.20
3090	4251	D	E			F		DISC							E		N	1		-1,027,377.95
	Sub-Total, 3090																			**-1,280,290.15**
3200, Obligated balance, end of year																				**==========**
																				-994,352.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	994,352.11
4020, Disc: Total outlays, gross																				========== 994,352.11
4080, Disc: Outlays, net																				========== 994,352.11
4190, Outlays, net (disc. and mand.)																				========== 994,352.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		1,899,150.59
3011	4901	C	E									X			E		N	1		247,995.36
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		1,899,150.59
3050	4901	C	E												E		N	1		247,995.36
	Sub-Total, 3050																			**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		-2,173,254.07
3071	4251	D	E			F		DISC				X			E		N	1		-2,094,470.88
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-2,173,254.07
3090	4251	D	E			F		DISC							E		N	1		-2,094,470.88
	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 2nd 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 2nd 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 185,097,411.79

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 81,970,218.96

1021, Unob Bal: Recov of prior year unpaid obligations 3,826,958.14

1050, Unob Bal: Unobligated balance (total) ========== 85,797,177.10

1130, BA: Disc: Appropriations permanently reduced -5,309.00

1160, BA: Disc: Appropriation (total) ======= -5,309.00

1170, BA: Disc: Advance appropriation 3,318,000.00

1180, BA: Disc: Advance appropriation (total) ========== 3,318,000.00

1200, BA: Mand: Appropriation 215,309,708.00

1260, BA: Mand: Appropriations (total) ========== 215,309,708.00

1900, Budget authority total (disc. and mand.) ========== 218,622,399.00

1930, Total budgetary resources avail (disc. and mand.) ========== 304,419,576.10

1940, Unob Bal: Memo: Unob bal expiring -2,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 117,322,164.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Compact of Free Association
Treasury Account:
Budget Account Id: 010-85-0415 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	134,122,650.05
3010, Ob Bal: Obligations incurred: Unexpired accounts	185,097,411.79
3020, Ob Bal: Outlays (gross)	-138,124,867.11
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,826,958.14
3050, Ob Bal: EOY: Unpaid obligations	177,268,236.59
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,199,641.10
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,580,062.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-17,619,579.10
3100, Obligated balance, start of year	========== 110,923,008.95
3200, Obligated balance, end of year	========== 159,648,657.49

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,312,691.00
4011, Disc: Outlays from balances	8,083,741.11
4020, Disc: Total outlays, gross	========== 8,083,741.11
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,580,062.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,580,062.00
4052, Disc: Offset, BA: Collection cred to expired accts	5,580,062.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
4060, Disc: Additional offsets against BA only (total)																				========== 5,580,062.00
4070, Disc: Budget authority, net																				========== 3,312,691.00
4080, Disc: Outlays, net																				========== 2,503,679.11
4090, Mand: Budget authority, gross																				========== 215,309,708.00
4100, Mand: Outlays from new authority																				238,388,305.62
4101, Mand: Outlays from balances																				-108,347,179.62
4110, Mand: Total outlays, gross																				130,041,126.00
4160, Mand: Budget authority, net																				========== 215,309,708.00
4170, Mand: Outlays, net																				========== 130,041,126.00
4180, Budget authority, net (disc. and mand.)																				========== 218,622,399.00
4190, Outlays, net (disc. and mand.)																				========== 132,544,805.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 2nd 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 2nd 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 2nd 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		277,205,900.94
0900	4801	C	E									X			U		N	1		1,939,188.33
0900	4901	C	B									X			U		N	1		-17,010,389.39
0900	4901	C	E									X			U		N	1		5,146,097.94
0900	4901	C	E									X			U		N	1		230,434.65
0900	4902	C	E					DISC	NEW			X			U		N		N	4,867,434.99
0900	4902	D	E					DISC	BAL			X			U		N		N	-4,761,720.66
0900	4902	C	E					DISC	NEW			X			U		N		N	31,481,673.67
0900	4902	D	E					DISC	BAL			X			U		N		N	-12,791,549.09
0900	4902	D	E					MAND	BAL			X			U		N		N	-17,143,192.73
0900	4902	C	E					MAND	NEW			X			U		N		N	27,005,161.89
Sub-Total, 0900																				**154,523,243.58**

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**
1021	4871	D	E									X			U		N			100,573,274.99
1050, Unob Bal: Unobligated balance (total)																				========== 106,355,897.84
1100	4119	D	E	P				DISC				X		X	U		N	1		50,797,000.00
1130	4392	C	E	P				DISC				X			U		N			-81,275.00
1160, BA: Disc: Appropriation (total)																				========== 50,715,725.00
1200	4119	D	E	P				MAND				X			U		N	1		27,720,000.00
1260, BA: Mand: Appropriations (total)																				========== 27,720,000.00
1701	4221	D	B			F		DISC				X			U		N	1		-3,167,856.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 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		2,447,234.14
1701	4251	D	B			F		DISC				X		U		N	1		-112,907.98
1701	4251	D	E			F		DISC				X		U		N	1		833,530.15
	Sub-Total, 1701																		**0.00**
1900, Budget authority total (disc. and mand.)																			========== 78,435,725.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 184,791,622.84
1941	4610	C	E		A									U		N	1		892,519.00
1941	4610	C	E		A									U		N	1		29,003,299.06
1941	4700	C	E		A									U		N	1		372,561.20
	Sub-Total, 1941																		**30,268,379.26**

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		277,205,900.94
3010	4801	C	E									X		U		N	1		1,939,188.33
3010	4901	C	B									X		U		N	1		-17,010,389.39
3010	4901	C	E									X		U		N	1		5,146,097.94
3010	4901	C	E									X		U		N	1		230,434.65
3010	4902	C	E					DISC	NEW			X		U		N		N	4,867,434.99
3010	4902	D	E					DISC	BAL			X		U		N		N	-4,761,720.66
3010	4902	C	E					DISC	NEW			X		U		N		N	31,481,673.67
3010	4902	D	E					DISC	BAL			X		U		N		N	-12,791,549.09
3010	4902	D	E					MAND	BAL			X		U		N		N	-17,143,192.73
3010	4902	C	E					MAND	NEW			X		U		N		N	27,005,161.89
	Sub-Total, 3010																		**154,523,243.58**
3020	4902	C	E					DISC	NEW			X		U		N		N	-4,867,434.99
3020	4902	D	E					DISC	BAL			X		U		N		N	4,761,720.66
3020	4902	C	E					DISC	NEW			X		U		N		N	-31,481,673.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	D	E					DISC	BAL			X		U		N		N	12,791,549.09
3020	4902	D	E					MAND	BAL			X		U		N		N	17,143,192.73
3020	4902	C	E					MAND	NEW			X		U		N		N	-27,005,161.89
Sub-Total, 3020																			**-28,657,808.07**
3040	4871	D	E									X		U		N			-100,573,274.99
3050	4801	C	E											U		N	1		277,205,900.94
3050	4801	C	E											U		N	1		1,939,188.33
3050	4871	D	E											U		N			-100,573,274.99
3050	4901	C	E											U		N	1		5,146,097.94
3050	4901	C	E											U		N	1		230,434.65
Sub-Total, 3050																			**183,948,346.87**
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		-2,447,234.14
3070	4251	D	B			F		DISC				X		U		N	1		112,907.98
3070	4251	D	E			F		DISC				X		U		N	1		-833,530.15
Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC						U		N	1		-2,447,234.14
3090	4251	D	E			F		DISC						U		N	1		-833,530.15
Sub-Total, 3090																			**-3,280,764.29**
3100, Obligated balance, start of year																			========== 155,375,422.06
3200, Obligated balance, end of year																			========== 180,667,582.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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																				========== 50,715,725.00
4010	4902	C	E					DISC	NEW			X			U		N		N	4,867,434.99
4010	4902	C	E					DISC	NEW			X			U		N		N	31,481,673.67
Sub-Total, 4010																				**36,349,108.66**
4011	4902	D	E					DISC	BAL			X			U		N		N	-4,761,720.66
4011	4902	D	E					DISC	BAL			X			U		N		N	-12,791,549.09
Sub-Total, 4011																				**-17,553,269.75**
4020, Disc: Total outlays, gross																				========== 18,795,838.91
4050	4221	D	B			F		DISC				X			U		N	1		3,167,856.31
4050	4221	D	E			F		DISC				X			U		N	1		-2,447,234.14
4050	4251	D	B			F		DISC				X			U		N	1		112,907.98
4050	4251	D	E			F		DISC				X			U		N	1		-833,530.15
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== 50,715,725.00
4080, Disc: Outlays, net																				========== 18,795,838.91
4090, Mand: Budget authority, gross																				========== 27,720,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	27,005,161.89
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	27,005,161.89
Sub-Total, 4110																				**9,861,969.16**
4160, Mand: Budget authority, net																				========== 27,720,000.00
4170, Mand: Outlays, net																				========== 9,861,969.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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.)																				========== 78,435,725.00
4190, Outlays, net (disc. and mand.)																				========== 28,657,808.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 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		514,516.87
0900	4901	C	E									X			U		N	1		519,917.80
0900	4902	C	E					DISC				X			U		N		N	2,758,635.04
Sub-Total, 0900																				**3,793,069.71**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		9,480,000.00
1130	4392	C	E	P				DISC				X			U		N			-15,168.00
1160, BA: Disc: Appropriation (total)																				========== 9,464,832.00
1900, Budget authority total (disc. and mand.)																				========== 9,464,832.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,464,832.00
1941	4610	C	E		A										U		N	1		5,671,762.29
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		514,516.87
3010	4901	C	E									X			U		N	1		519,917.80
3010	4902	C	E					DISC				X			U		N		N	2,758,635.04
Sub-Total, 3010																				**3,793,069.71**
3020	4902	C	E					DISC				X			U		N		N	-2,758,635.04
3050	4801	C	E												U		N	1		514,516.87
3050	4901	C	E												U		N	1		519,917.80
Sub-Total, 3050																				**1,034,434.67**
3200, Obligated balance, end of year																				========== 1,034,434.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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																				9,464,832.00
4010	4902	C	E					DISC				X			U		N		N	2,758,635.04
4020, Disc: Total outlays, gross																				2,758,635.04
4070, Disc: Budget authority, net																				9,464,832.00
4080, Disc: Outlays, net																				2,758,635.04
4180, Budget authority, net (disc. and mand.)																				9,464,832.00
4190, Outlays, net (disc. and mand.)																				2,758,635.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-212,889.95
0900	4801	C	E									X		U		Y	1		2,095,482.46
0900	4901	C	B									X		U		Y	1		-280,118.72
0900	4901	C	E									X		U		Y	1		3,319.93
0900	4902	D	E					DISC				X		U		Y		N	-103,770.99
	Sub-Total, 0900																		**1,502,022.73**

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		-1,993,143.45
1940	4700	C	E		A									U		Y	1		-774.44
	Sub-Total, 1940																		**-1,993,917.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		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		2,095,482.46
3010	4901	C	B									X			U		Y	1		-280,118.72
3010	4901	C	E									X			U		Y	1		3,319.93
3010	4902	D	E					DISC				X			U		Y		N	-103,770.99
Sub-Total, 3010																				**1,502,022.73**
3020	4902	D	E					DISC				X			U		Y		N	103,770.99
3050	4801	C	E												U		Y	1		2,095,482.46
3050	4901	C	E												U		Y	1		3,319.93
Sub-Total, 3050																				**2,098,802.39**
3100, Obligated balance, start of year																				========== 493,008.67
3200, Obligated balance, end of year																				========== 2,098,802.39

BA & O, Net

4011	4902	D	E					DISC				X			U		Y		N	-103,770.99
4020, Disc: Total outlays, gross																				========== -103,770.99
4080, Disc: Outlays, net																				========== -103,770.99
4190, Outlays, net (disc. and mand.)																				========== -103,770.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		67,302.21
3011	4901	C	E									X			E		N	1		6,858.55
3011	4902	C	E					DISC				X			E		N		N	2,001,706.76
	Sub-Total, 3011																			**1,999,690.11**
3020	4902	C	E					DISC				X			E		N		N	-2,001,706.76
3050	4801	C	E												E		N	1		67,302.21
3050	4901	C	E												E		N	1		6,858.55
	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	2,001,706.76
4020, Disc: Total outlays, gross																				========== 2,001,706.76
4080, Disc: Outlays, net																				========== 2,001,706.76
4190, Outlays, net (disc. and mand.)																				========== 2,001,706.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 2nd 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 2nd 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 159,818,336.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,278,563.47

1021, Unob Bal: Recov of prior year unpaid obligations 100,573,274.99

1050, Unob Bal: Unobligated balance (total) ========== 109,851,838.46

1100, BA: Disc: Appropriation 60,277,000.00

1130, BA: Disc: Appropriations permanently reduced -96,443.00

1160, BA: Disc: Appropriation (total) ========== 60,180,557.00

1200, BA: Mand: Appropriation 27,720,000.00

1260, BA: Mand: Appropriations (total) ========== 27,720,000.00

1900, Budget authority total (disc. and mand.) ========== 87,900,557.00

1930, Total budgetary resources avail (disc. and mand.) ========== 197,752,395.46

1940, Unob Bal: Memo: Unob bal expiring -1,993,917.89

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 35,940,141.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Assistance to Territories
Treasury Account:
Budget Account Id: 010-85-0412 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	159,244,951.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	159,818,336.02
3011, Ob Bal: Obligations incurred: Expired accounts	1,999,690.11
3020, Ob Bal: Outlays (gross)	-33,319,595.88
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-100,573,274.99
3050, Ob Bal: EOY: Unpaid obligations	187,170,106.29
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	========== 183,889,342.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 60,180,557.00
4010, Disc: Outlays from new authority	39,107,743.70
4011, Disc: Outlays from balances	-15,650,116.98
4020, Disc: Total outlays, gross	========== 23,457,626.72
4070, Disc: Budget authority, net	========== 60,180,557.00
4080, Disc: Outlays, net	========== 23,457,626.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Assistance to Territories
Treasury Account:
Budget Account Id: 010-85-0412 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 27,720,000.00
4100, Mand: Outlays from new authority																				27,005,161.89
4101, Mand: Outlays from balances																				-17,143,192.73
4110, Mand: Total outlays, gross																				9,861,969.16
4160, Mand: Budget authority, net																				========== 27,720,000.00
4170, Mand: Outlays, net																				========== 9,861,969.16
4180, Budget authority, net (disc. and mand.)																				========== 87,900,557.00
4190, Outlays, net (disc. and mand.)																				========== 33,319,595.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		4,042,170.75
0900	4801	D	E									X			U		Y	1		-93,542.15
0900	4901	C	E									X			U		Y	1		3,029,625.47
0900	4901	C	E									X			U		Y	1		631,806.20
0900	4902	C	E					DISC				X			U		Y		N	4,259,496.07
0900	4902	C	E					DISC				X			U		Y		N	23,933,309.23
Sub-Total, 0900																				**35,802,865.57**

Budgetary Resources

1011	4190	D	E							14	0101	X			U		Y			40,000.00
1050, Unob Bal: Unobligated balance (total)																				========= 40,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		66,296,000.00
1130	4392	C	E	P				DISC				X			U		Y			-106,074.00
1160, BA: Disc: Appropriation (total)																				========== 66,189,926.00
1700	4252	D	E			F		DISC				X			U		Y			451.45
1701	4221	D	E			F		DISC				X			U		Y	1		3,566,619.17
1701	4251	D	E			F		DISC				X			U		Y	1		2,083,327.02
Sub-Total, 1701																				**5,649,946.19**
1750, BA: Disc: Spending auth: Total																				========== 5,650,397.64
1900, Budget authority total (disc. and mand.)																				========== 71,840,323.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 71,880,323.64
1940	4610	C	E		A										U		Y	1		-852,637.52
1940	4610	C	E		A										U		Y	1		-35,066,869.21
1940	4700	C	E		A										U		Y	1		-157,951.34
Sub-Total, 1940																				**-36,077,458.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		Y	1		4,042,170.75
3010	4801	D	E									X		U		Y	1		-93,542.15
3010	4901	C	E									X		U		Y	1		3,029,625.47
3010	4901	C	E									X		U		Y	1		631,806.20
3010	4902	C	E					DISC				X		U		Y		N	4,259,496.07
3010	4902	C	E					DISC				X		U		Y		N	23,933,309.23
Sub-Total, 3010																			**35,802,865.57**
3020	4902	C	E					DISC				X		U		Y		N	-4,259,496.07
3020	4902	C	E					DISC				X		U		Y		N	-23,933,309.23
Sub-Total, 3020																			**-28,192,805.30**
3050	4801	C	E											U		Y	1		4,042,170.75
3050	4801	D	E											U		Y	1		-93,542.15
3050	4901	C	E											U		Y	1		3,029,625.47
3050	4901	C	E											U		Y	1		631,806.20
Sub-Total, 3050																			**7,610,060.27**
3070	4221	D	E			F		DISC				X		U		Y	1		-3,566,619.17
3070	4251	D	E			F		DISC				X		U		Y	1		-2,083,327.02
Sub-Total, 3070																			**-5,649,946.19**
3090	4221	D	E			F		DISC						U		Y	1		-3,566,619.17
3090	4251	D	E			F		DISC						U		Y	1		-2,083,327.02
Sub-Total, 3090																			**-5,649,946.19**
3200, Obligated balance, end of year																			**==========**
																			1,960,114.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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																				========== 71,840,323.64
4010	4902	C	E					DISC				X			U		Y		N	4,259,496.07
4010	4902	C	E					DISC				X			U		Y		N	23,933,309.23
Sub-Total, 4010																				**28,192,805.30**
4020, Disc: Total outlays, gross																				========== 28,192,805.30
4030	4252	D	E			F		DISC				X			U		Y			-451.45
4040, Disc: Offsets against gross BA and outlays (total)																				========== -451.45
4050	4221	D	E			F		DISC				X			U		Y	1		-3,566,619.17
4050	4251	D	E			F		DISC				X			U		Y	1		-2,083,327.02
Sub-Total, 4050																				**-5,649,946.19**
4060, Disc: Additional offsets against BA only (total)																				========== -5,649,946.19
4070, Disc: Budget authority, net																				========== 66,189,926.00
4080, Disc: Outlays, net																				========== 28,192,353.85
4180, Budget authority, net (disc. and mand.)																				========== 66,189,926.00
4190, Outlays, net (disc. and mand.)																				========== 28,192,353.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		476,481.62
3000	4801	C	B									X			E		N	1		2,210.00
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		-476,481.62
3011	4801	C	B									X			E		N	1		-2,210.00
3011	4801	C	E									X			E		N	1		441,857.87
3011	4801	D	E									X			E		N	1		-131,684.35
3011	4802	C	B					DISC				X			E		N	1	N	-1,809.45
3011	4802	C	E					DISC				X			E		N	1	N	2,073.75
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		32,000.44
3011	4901	C	E									X			E		N	1		131,684.35
3011	4902	C	E					DISC				X			E		N		N	4,038,805.05
3011	4902	C	E					DISC				X			E		N		N	378,619.92
Sub-Total, 3011																				**556,169.89**
3020	4802	C	B					DISC				X			E		N	1	N	1,809.45
3020	4802	C	E					DISC				X			E		N	1	N	-2,073.75
3020	4902	C	E					DISC				X			E		N		N	-4,038,805.05
3020	4902	C	E					DISC				X			E		N		N	-378,619.92
Sub-Total, 3020																				**-4,417,689.27**
3050	4801	C	E												E		N	1		441,857.87
3050	4801	D	E												E		N	1		-131,684.35
3050	4901	C	E												E		N	1		32,000.44
3050	4901	C	E												E		N	1		131,684.35
Sub-Total, 3050																				**473,858.31**
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		-2,098,284.40
3071	4251	D	B			F		DISC				X			E		N	1		1,036,538.29
3071	4251	D	E			F		DISC				X			E		N	1		-785,771.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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																			**1,013,116.35**
3090	4221	D	E			F		DISC							E		N	1		-2,098,284.40
3090	4251	D	E			F		DISC							E		N	1		-785,771.46
	Sub-Total, 3090																			**-2,884,055.86**
	3100, Obligated balance, start of year																			========== 438,205.48
	3200, Obligated balance, end of year																			========== -2,410,197.55

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	2,073.75
4011	4902	C	E					DISC				X			E		N		N	4,038,805.05
4011	4902	C	E					DISC				X			E		N		N	378,619.92
	Sub-Total, 4011																			**4,417,689.27**
	4020, Disc: Total outlays, gross																			========== 4,417,689.27
4030	4222	C	B			F		DISC				X			E		N	1		-0.05
4030	4222	C	E			F		DISC				X			E		N	1		0.05
4030	4252	D	E			F		DISC				X			E		N			-76,389.88
	Sub-Total, 4030																			**-76,389.88**
4033	4266	D	E					DISC				X			E		N			-89.70
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -76,479.58
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	4252	D	E			F		DISC				X			E		N			76,389.88
4052	4266	D	E					DISC				X			E		N			89.70
	Sub-Total, 4052																			**76,479.58**
	4060, Disc: Additional offsets against BA only (total)																			========= 76,479.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 4,341,209.69
4190, Outlays, net (disc. and mand.)																				========== 4,341,209.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	D	E									X			E		N	1		-5,122.31
3011	4801	C	E									X			E		N	1		83,362.37
3011	4901	C	B									X			E		N	1		-4,319.26
3011	4901	C	E									X			E		N	1		5,122.31
3011	4901	C	E									X			E		N	1		603.72
3011	4902	C	E					DISC				X			E		N		N	7,880.43
Sub-Total, 3011																				**247.40**
3020	4902	C	E					DISC				X			E		N		N	-7,880.43
3050	4801	D	E												E		N	1		-5,122.31
3050	4801	C	E												E		N	1		83,362.37
3050	4901	C	E												E		N	1		5,122.31
3050	4901	C	E												E		N	1		603.72
Sub-Total, 3050																				**83,966.09**
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																				========= 79,594.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	7,880.43
4020, Disc: Total outlays, gross																				======== 7,880.43
4080, Disc: Outlays, net																				======== 7,880.43
4190, Outlays, net (disc. and mand.)																				======== 7,880.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		14,384.20
3011	4801	C	E									X			E		N	1		58.85
3011	4802	D	B					DISC				X			E		N	1	N	58.85
3011	4802	D	E					DISC				X			E		N	1	N	-58.85
3011	4901	C	E									X			E		N	1		946.92
3011	4902	C	E					DISC				X			E		N		N	6,124.98
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
3020	4902	C	E					DISC				X			E		N		N	-6,124.98
Sub-Total, 3020																				**-6,124.98**
3050	4801	C	E												E		N	1		14,384.20
3050	4801	C	E												E		N	1		58.85
3050	4901	C	E												E		N	1		946.92
Sub-Total, 3050																				**15,389.97**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				======== 9,914.33

BA & O, Net

4011	4802	D	B					DISC			X		E		N	1	N	58.85
4011	4802	D	E					DISC			X		E		N	1	N	-58.85
4011	4902	C	E					DISC			X		E		N		N	6,124.98
Sub-Total, 4011																		**6,124.98**

4020, Disc: Total outlays, gross ======== 6,124.98

4080, Disc: Outlays, net ======== 6,124.98

4190, Outlays, net (disc. and mand.) ======== 6,124.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
3011	4801	C	B									X			E		N	1		-15,489.67
3011	4801	C	E									X			E		N	1		15,489.67
Sub-Total, 3011																				**0.00**
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																				========= 15,475.52
3200, Obligated balance, end of year																				========= 15,475.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 35,802,865.57

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 40,000.00

1050, Unob Bal: Unobligated balance (total) ========= 40,000.00

1100, BA: Disc: Appropriation 66,296,000.00

1130, BA: Disc: Appropriations permanently reduced -106,074.00

1160, BA: Disc: Appropriation (total) ========== 66,189,926.00

1700, BA: Disc: Spending auth: Collected 451.45

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 5,649,946.19

1750, BA: Disc: Spending auth: Total ========== 5,650,397.64

1900, Budget authority total (disc. and mand.) ========== 71,840,323.64

1930, Total budgetary resources avail (disc. and mand.) ========== 71,880,323.64

1940, Unob Bal: Memo: Unob bal expiring -36,077,458.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-86-0107 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,463,981.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	35,802,865.57
3011, Ob Bal: Obligations incurred: Expired accounts	556,417.29
3020, Ob Bal: Outlays (gross)	-32,624,499.98
3050, Ob Bal: EOY: Unpaid obligations	8,198,764.31
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,907,034.02
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,649,946.19
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,013,116.35
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,543,863.86
3100, Obligated balance, start of year	========== 556,947.41
3200, Obligated balance, end of year	========== -345,099.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 71,840,323.64
4010, Disc: Outlays from new authority	28,192,805.30
4011, Disc: Outlays from balances	4,431,694.68
4020, Disc: Total outlays, gross	========== 32,624,499.98
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-76,841.33
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-89.70
4040, Disc: Offsets against gross BA and outlays (total)	========== -76,931.03
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,649,946.19
4052, Disc: Offset, BA: Collection cred to expired accts	76,479.58
4060, Disc: Additional offsets against BA only (total)	========== -5,573,466.61
4070, Disc: Budget authority, net	========== 66,189,926.00
4080, Disc: Outlays, net	========== 32,547,568.95
4180, Budget authority, net (disc. and mand.)	========== 66,189,926.00
4190, Outlays, net (disc. and mand.)	========== 32,547,568.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: 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		Y	1		-69,899.92
0900	4801	C	E									X			U		Y	1		204,381.21
0900	4901	C	B									X			U		Y	1		-180,680.46
0900	4901	C	E									X			U		Y	1		179,116.22
0900	4902	C	E					DISC				X			U		Y		N	1,639,665.32
	Sub-Total, 0900																			**1,772,582.37**

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**
1021	4871	D	E									X			U		Y			1,500.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,928,465.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,928,465.10
1940	4610	C	E		A										U		Y	1		-3,058,682.73
1940	4700	C	E		A										U		Y	1		-97,200.00
	Sub-Total, 1940																			**-3,155,882.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: Patti Thompson / (303) 969-5418 / patti_l_thompson@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		204,381.21
3010	4901	C	B									X			U		Y	1		-180,680.46
3010	4901	C	E									X			U		Y	1		179,116.22
3010	4902	C	E					DISC				X			U		Y		N	1,639,665.32
Sub-Total, 3010																				**1,772,582.37**
3020	4902	C	E					DISC				X			U		Y		N	-1,639,665.32
3040	4871	D	E									X			U		Y			-1,500.00
3050	4801	C	E												U		Y	1		204,381.21
3050	4871	D	E												U		Y			-1,500.00
3050	4901	C	E												U		Y	1		179,116.22
Sub-Total, 3050																				**381,997.43**
3100, Obligated balance, start of year																				========== 250,580.38
3200, Obligated balance, end of year																				========== 381,997.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	1,639,665.32
4020, Disc: Total outlays, gross																				========== 1,639,665.32
4080, Disc: Outlays, net																				========== 1,639,665.32
4190, Outlays, net (disc. and mand.)																				========== 1,639,665.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: 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	E									X			U		Y	1		2,336,834.62
0900	4901	C	E									X			U		Y	1		170,001.69
0900	4901	C	E									X			U		Y	1		2,119,025.33
0900	4902	C	E					DISC				X			U		Y		N	17,678,750.21
0900	4902	C	E					DISC				X			U		Y		N	1,117,149.90
	Sub-Total, 0900																			**23,421,761.75**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		49,471,000.00
1130	4392	C	E	P				DISC				X			U		Y			-79,154.00
1160, BA: Disc: Appropriation (total)																				========== 49,391,846.00
1701	4221	D	E			F		DISC				X			U		Y	1		2,562,120.41
1701	4251	D	E			F		DISC				X			U		Y	1		1,287,151.59
	Sub-Total, 1701																			**3,849,272.00**
1750, BA: Disc: Spending auth: Total																				========== 3,849,272.00
1900, Budget authority total (disc. and mand.)																				========== 53,241,118.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 53,241,118.00
1940	4610	C	E		A										U		Y	1		-26,837,489.92
1940	4610	C	E		A										U		Y	1		-2,562,120.41
1940	4700	C	E		A										U		Y	1		-419,745.92
	Sub-Total, 1940																			**-29,819,356.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: Patti Thompson / (303) 969-5418 / patti_l_thompson@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
3010	4801	C	E									X		U		Y	1		2,336,834.62
3010	4901	C	E									X		U		Y	1		170,001.69
3010	4901	C	E									X		U		Y	1		2,119,025.33
3010	4902	C	E					DISC				X		U		Y		N	17,678,750.21
3010	4902	C	E					DISC				X		U		Y		N	1,117,149.90
Sub-Total, 3010																			**23,421,761.75**
3020	4902	C	E					DISC				X		U		Y		N	-17,678,750.21
3020	4902	C	E					DISC				X		U		Y		N	-1,117,149.90
Sub-Total, 3020																			**-18,795,900.11**
3050	4801	C	E											U		Y	1		2,336,834.62
3050	4901	C	E											U		Y	1		170,001.69
3050	4901	C	E											U		Y	1		2,119,025.33
Sub-Total, 3050																			**4,625,861.64**
3070	4221	D	E			F		DISC				X		U		Y	1		-2,562,120.41
3070	4251	D	E			F		DISC				X		U		Y	1		-1,287,151.59
Sub-Total, 3070																			**-3,849,272.00**
3090	4221	D	E			F		DISC						U		Y	1		-2,562,120.41
3090	4251	D	E			F		DISC						U		Y	1		-1,287,151.59
Sub-Total, 3090																			**-3,849,272.00**
3200, Obligated balance, end of year																			========== 776,589.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 53,241,118.00
4010	4902	C	E					DISC				X			U		Y		N	17,678,750.21
4010	4902	C	E					DISC				X			U		Y		N	1,117,149.90
Sub-Total, 4010																				**18,795,900.11**
4020, Disc: Total outlays, gross																				========== 18,795,900.11
4050	4221	D	E			F		DISC				X			U		Y	1		-2,562,120.41
4050	4251	D	E			F		DISC				X			U		Y	1		-1,287,151.59
Sub-Total, 4050																				**-3,849,272.00**
4060, Disc: Additional offsets against BA only (total)																				========== -3,849,272.00
4070, Disc: Budget authority, net																				========== 49,391,846.00
4080, Disc: Outlays, net																				========== 18,795,900.11
4180, Budget authority, net (disc. and mand.)																				========== 49,391,846.00
4190, Outlays, net (disc. and mand.)																				========== 18,795,900.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: Patti Thompson / (303) 969-5418 / patti_l_thompson@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		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		2,134,280.62
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		149,984.12
3011	4902	C	E					DISC				X		E		N		N	3,542,542.81
Sub-Total, 3011																			**-77,852.35**
3020	4802	C	B					DISC				X		E		N	1	N	83,555.92
3020	4902	C	E					DISC				X		E		N		N	-3,542,542.81
Sub-Total, 3020																			**-3,458,986.89**
3041	4871	D	E									X		E		N			-868,352.65
3050	4801	C	E											E		N	1		2,134,280.62
3050	4871	D	E											E		N			-868,352.65
3050	4901	C	E											E		N	1		149,984.12
Sub-Total, 3050																			**1,415,912.09**
3100, Obligated balance, start of year																			========== 5,821,103.98
3200, Obligated balance, end of year																			========== 1,415,912.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	3,542,542.81
Sub-Total, 4011																				**3,458,986.89**
4020, Disc: Total outlays, gross																				========== 3,458,986.89
4080, Disc: Outlays, net																				========== 3,458,986.89
4190, Outlays, net (disc. and mand.)																				========== 3,458,986.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 -000-1
FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@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
3011	4801	D	E									X			E		N	1		-5,782.95
3011	4802	C	E					DISC				X			E		N	1	N	90,997.92
3011	4901	C	E									X			E		N	1		5,782.95
3011	4902	D	E					DISC				X			E		N		N	-90,997.92
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC				X			E		N	1	N	-90,997.92
3020	4902	D	E					DISC				X			E		N		N	90,997.92
Sub-Total, 3020																				**0.00**
3050	4801	D	E												E		N	1		-5,782.95
3050	4901	C	E												E		N	1		5,782.95
Sub-Total, 3050																				**0.00**

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	90,997.92
4011	4902	D	E					DISC				X			E		N		N	-90,997.92
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: Patti Thompson / (303) 969-5418 / patti_l_thompson@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		14,297.75
3011	4901	C	E									X			E		N	1		2,937.92
3011	4902	C	E					DISC				X			E		N		N	3,149.05
	Sub-Total, 3011																			**749.30**
3020	4902	C	E					DISC				X			E		N		N	-3,149.05
3050	4801	C	E												E		N	1		14,297.75
3050	4901	C	E												E		N	1		2,937.92
	Sub-Total, 3050																			**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	3,149.05
4020, Disc: Total outlays, gross																				======== 3,149.05
4080, Disc: Outlays, net																				======== 3,149.05
4190, Outlays, net (disc. and mand.)																				======== 3,149.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: Patti Thompson / (303) 969-5418 / patti_l_thompson@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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-88-0104 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 25,194,344.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,926,965.10

1021, Unob Bal: Recov of prior year unpaid obligations 1,500.00

1050, Unob Bal: Unobligated balance (total) ========== 4,928,465.10

1100, BA: Disc: Appropriation 49,471,000.00

1130, BA: Disc: Appropriations permanently reduced -79,154.00

1160, BA: Disc: Appropriation (total) ========== 49,391,846.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 3,849,272.00

1750, BA: Disc: Spending auth: Total ========== 3,849,272.00

1900, Budget authority total (disc. and mand.) ========== 53,241,118.00

1930, Total budgetary resources avail (disc. and mand.) ========== 58,169,583.10

1940, Unob Bal: Memo: Unob bal expiring -32,975,238.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-88-0104 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,096,599.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	25,194,344.12
3011, Ob Bal: Obligations incurred: Expired accounts	-76,751.05
3020, Ob Bal: Outlays (gross)	-23,898,053.37
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,500.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-868,352.65
3050, Ob Bal: EOY: Unpaid obligations	6,446,286.83
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,849,272.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,849,272.00
3100, Obligated balance, start of year	========== 6,096,599.78
3200, Obligated balance, end of year	========== 2,597,014.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-88-0104 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 53,241,118.00
4010, Disc: Outlays from new authority	18,795,900.11
4011, Disc: Outlays from balances	5,102,153.26
4020, Disc: Total outlays, gross	========== 23,898,053.37
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,849,272.00
4060, Disc: Additional offsets against BA only (total)	========== -3,849,272.00
4070, Disc: Budget authority, net	========== 49,391,846.00
4080, Disc: Outlays, net	========== 23,898,053.37
4180, Budget authority, net (disc. and mand.)	========== 49,391,846.00
4190, Outlays, net (disc. and mand.)	========== 23,898,053.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: 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	1		-30,407,892.53
0900	4801	C	E									X			U		N	1		26,320,493.99
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	421,395.79
0900	4901	C	B									X			U		N	1		-4,565,217.13
0900	4901	C	E									X			U		N	1		13,586,920.34
0900	4902	C	E					DISC	BAL			X			U		N		N	59,039,552.73
Sub-Total, 0900																				**59,486,831.93**

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			2,883,908.70
1050, Unob Bal: Unobligated balance (total)																				========== 4,648,503.49
1100	4119	D	E	P				DISC				X		X	U		N	1		152,319,000.00
1120	4175	C	E	P				DISC		14	0120	X			U		N			-14,939,279.00
1130	4392	C	E	P				DISC				X			U		N			-243,710.00
1160, BA: Disc: Appropriation (total)																				========== 137,136,011.00
1900, Budget authority total (disc. and mand.)																				========== 137,136,011.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 141,784,514.49
1941	4510	C	E		A										U		N	1		290.00
1941	4610	C	E		A										U		N	1		60,188,442.63
1941	4700	C	E		A										U		N	1		22,108,949.93
Sub-Total, 1941																				**82,297,682.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		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		26,320,493.99
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	421,395.79
3010	4901	C	B									X		U		N	1		-4,565,217.13
3010	4901	C	E									X		U		N	1		13,586,920.34
3010	4902	C	E					DISC	BAL			X		U		N		N	59,039,552.73
Sub-Total, 3010																			**59,486,831.93**
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	-421,395.79
3020	4902	C	E					DISC	BAL			X		U		N		N	-59,039,552.73
Sub-Total, 3020																			**-54,552,527.26**
3040	4871	D	E									X		U		N			-2,883,908.70
3050	4801	C	E											U		N	1		26,320,493.99
3050	4871	D	E											U		N			-2,883,908.70
3050	4901	C	E											U		N	1		13,586,920.34
Sub-Total, 3050																			**37,023,505.63**
3100, Obligated balance, start of year																			========== 34,973,109.66
3200, Obligated balance, end of year																			========== 37,023,505.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 137,136,011.00
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	421,395.79
4011	4902	C	E					DISC	BAL			X			U		N		N	59,039,552.73
Sub-Total, 4011																				**54,552,527.26**
4020, Disc: Total outlays, gross																				========== 54,552,527.26
4070, Disc: Budget authority, net																				========== 137,136,011.00
4080, Disc: Outlays, net																				========== 54,552,527.26
4180, Budget authority, net (disc. and mand.)																				========== 137,136,011.00
4190, Outlays, net (disc. and mand.)																				========== 54,552,527.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- - /12-0120 -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
Budgetary Resources																				
1700	4252	D	E			F		DISC				X		U			Y			40,000.00
1701	4251	D	E			F		DISC				X		U			Y	1		214,332.43
1750, BA: Disc: Spending auth: Total																				========== 254,332.43
1900, Budget authority total (disc. and mand.)																				========== 254,332.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 254,332.43
1940	4610	C	E	A										U			Y	1		-254,332.43
Change in Obl Bal																				
3070	4251	D	E			F		DISC				X		U			Y	1		-214,332.43
3090	4251	D	E			F		DISC						U			Y	1		-214,332.43
3200, Obligated balance, end of year																				========== -214,332.43
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 254,332.43
4030	4252	D	E			F		DISC				X		U			Y			-40,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -40,000.00
4050	4251	D	E			F		DISC				X		U			Y	1		-214,332.43
4060, Disc: Additional offsets against BA only (total)																				========== -214,332.43
4080, Disc: Outlays, net																				========== -40,000.00
4190, Outlays, net (disc. and mand.)																				========== -40,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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- - /12-0120 -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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: Patti Thompson / (303) 969-5418 / patti_l_thompson@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		393,042.25
3011	4901	C	B									X			E		N	1		-3,035.60
3011	4901	C	E									X			E		N	1		130,040.05
3011	4902	C	E					DISC				X			E		N		N	32,677.92
Sub-Total, 3011																				**-62,120.71**
3020	4902	C	E					DISC				X			E		N		N	-32,677.92
3050	4801	C	E												E		N	1		393,042.25
3050	4901	C	E												E		N	1		130,040.05
Sub-Total, 3050																				**523,082.30**
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	4221	D	E			F		DISC				X			E		N	1		-383,953.21
3071	4251	D	E			F		DISC				X			E		N	1		-221,803.08
Sub-Total, 3071																				**9,089.04**
3090	4221	D	E			F		DISC							E		N	1		-383,953.21
3090	4251	D	E			F		DISC							E		N	1		-221,803.08
Sub-Total, 3090																				**-605,756.29**
3100, Obligated balance, start of year																				======== 3,035.60
3200, Obligated balance, end of year																				========== -82,673.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: 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
4011	4902	C	E					DISC				X		E		N		N	32,677.92
4020, Disc: Total outlays, gross																			========= 32,677.92
4080, Disc: Outlays, net																			========= 32,677.92
4190, Outlays, net (disc. and mand.)																			========= 32,677.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	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 2nd 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: 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	1		-522,076.13
0900	4801	C	E									X			U		N	1		396,987.64
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-8,214.00
0900	4802	C	E					DISC	NEW			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		732,362.81
0900	4902	C	E					DISC	NEW			X			U		N		N	5,091,179.81
Sub-Total, 0900																				**5,191,991.11**

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			1,257.51
1050, Unob Bal: Unobligated balance (total)																				========== 2,814,526.88
1121	4170	D	E	P				DISC		14	0120	X			U		N			2,885,736.00
1121	4175	D	E	P				DISC		14	0120	X			U		N			10,807,264.00
Sub-Total, 1121																				**13,693,000.00**
1160, BA: Disc: Appropriation (total)																				========== 13,693,000.00
1900, Budget authority total (disc. and mand.)																				========== 13,693,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,507,526.88
1941	4510	C	E		A										U		N	1		1,630,000.00
1941	4610	C	E		A										U		N	1		8,770,391.54
1941	4700	C	E		A										U		N	1		915,144.23
Sub-Total, 1941																				**11,315,535.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: Patti Thompson / (303) 969-5418 / patti_l_thompson@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		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		396,987.64
3010	4802	C	B					DISC	BAL			X		U			N	1	N	-8,214.00
3010	4802	C	E					DISC	NEW			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		732,362.81
3010	4902	C	E					DISC	NEW			X		U			N		N	5,091,179.81
Sub-Total, 3010																				**5,191,991.11**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	8,214.00
3020	4802	C	E					DISC	NEW			X		U			N	1	N	-1,703.00
3020	4902	C	E					DISC	NEW			X		U			N		N	-5,091,179.81
Sub-Total, 3020																				**-5,084,668.81**
3040	4871	D	E									X		U			N			-1,257.51
3050	4801	C	E											U			N	1		396,987.64
3050	4871	D	E											U			N			-1,257.51
3050	4901	C	E											U			N	1		732,362.81
Sub-Total, 3050																				**1,128,092.94**
3100, Obligated balance, start of year																				========== 1,022,028.15
3200, Obligated balance, end of year																				========== 1,128,092.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 13,693,000.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	1,703.00
4010	4902	C	E					DISC	NEW			X			U		N		N	5,091,179.81
Sub-Total, 4010																				**5,092,882.81**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-8,214.00
4020, Disc: Total outlays, gross																				========== 5,084,668.81
4070, Disc: Budget authority, net																				========== 13,693,000.00
4080, Disc: Outlays, net																				========== 5,084,668.81
4180, Budget authority, net (disc. and mand.)																				========== 13,693,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,084,668.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		738,831.00
0900	4902	C	E					DISC	NEW			X			U		N		N	220,726.00
Sub-Total, 0900																				**919,557.00**
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			1,246,279.00
1160, BA: Disc: Appropriation (total)																				========== 1,246,279.00
1900, Budget authority total (disc. and mand.)																				========== 1,246,279.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,246,279.00
1941	4610	C	E		A										U		N	1		326,722.00
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		738,831.00
3010	4902	C	E					DISC	NEW			X			U		N		N	220,726.00
Sub-Total, 3010																				**919,557.00**
3020	4902	C	E					DISC	NEW			X			U		N		N	-220,726.00
3050	4801	C	E												U		N	1		738,831.00
3100, Obligated balance, start of year																				========= 40,000.00
3200, Obligated balance, end of year																				========== 738,831.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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																				========== 1,246,279.00
4010	4902	C	E					DISC	NEW			X			U		N		N	220,726.00
4020, Disc: Total outlays, gross																				========== 220,726.00
4070, Disc: Budget authority, net																				========== 1,246,279.00
4080, Disc: Outlays, net																				========== 220,726.00
4180, Budget authority, net (disc. and mand.)																				========== 1,246,279.00
4190, Outlays, net (disc. and mand.)																				========== 220,726.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	65,598,380.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	4,577,864.16
1021, Unob Bal: Recov of prior year unpaid obligations	2,885,166.21
1050, Unob Bal: Unobligated balance (total)	========== 7,463,030.37
1100, BA: Disc: Appropriation	152,319,000.00
1120, BA: Disc: Approps transferred to other accounts	-14,939,279.00
1121, BA: Disc: Approps transferred from other accounts	14,939,279.00
1130, BA: Disc: Appropriations permanently reduced	-243,710.00
1160, BA: Disc: Appropriation (total)	========== 152,075,290.00
1700, BA: Disc: Spending auth: Collected	40,000.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	214,332.43
1750, BA: Disc: Spending auth: Total	========== 254,332.43
1900, Budget authority total (disc. and mand.)	========== 152,329,622.43
1930, Total budgetary resources avail (disc. and mand.)	========== 159,792,652.80
1940, Unob Bal: Memo: Unob bal expiring	-254,332.43
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	93,939,940.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	65,598,380.04
3020, Ob Bal: Outlays (gross)	-59,949,685.10
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,885,166.21
3050, Ob Bal: EOY: Unpaid obligations	39,413,511.87
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-614,845.33
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-214,332.43
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	9,089.04
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-820,088.72
3100, Obligated balance, start of year	========== 36,035,137.81
3200, Obligated balance, end of year	========== 38,593,423.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 152,329,622.43
4010, Disc: Outlays from new authority	5,313,608.81
4011, Disc: Outlays from balances	54,636,076.29
4020, Disc: Total outlays, gross	========== 59,949,685.10
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-40,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -40,000.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-214,332.43
4060, Disc: Additional offsets against BA only (total)	========== -214,332.43
4070, Disc: Budget authority, net	========== 152,075,290.00
4080, Disc: Outlays, net	========== 59,909,685.10
4180, Budget authority, net (disc. and mand.)	========== 152,075,290.00
4190, Outlays, net (disc. and mand.)	========== 59,909,685.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N		N	206,394,247.46
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		165,647,954.90
1260, BA: Mand: Appropriations (total)																				========== 165,647,954.90
1900, Budget authority total (disc. and mand.)																				========== 165,647,954.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 281,413,026.07
1941	4510	C	E		A										U		N	2		75,018,778.61
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X			U		N		N	206,394,247.46
3020	4902	C	E					MAND	BAL			X			U		N		N	-206,394,247.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 165,647,954.90
4101	4902	C	E					MAND	BAL			X			U		N		N	206,394,247.46
4110	4902	C	E					MAND	BAL			X			U		N		N	206,394,247.46
4160, Mand: Budget authority, net																				========== 165,647,954.90
4170, Mand: Outlays, net																				========== 206,394,247.46
4180, Budget authority, net (disc. and mand.)																				========== 165,647,954.90
4190, Outlays, net (disc. and mand.)																				========== 206,394,247.46

Memo Entries

5000	1610	D	B									X			U		N			115,905,086.02
5001	1610	D	E												U		N			75,150,745.07
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			451,982,651.19
5011	1621	C	E			X									U		N			-2,084,817.00
5011	1622	D	E			X									U		N			6,000.00
Sub-Total, 5011																				**449,903,834.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 206,394,247.46

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) 165,647,954.90

1260, BA: Mand: Appropriations (total) ========== 165,647,954.90

1900, Budget authority total (disc. and mand.) ========== 165,647,954.90

1930, Total budgetary resources avail (disc. and mand.) ========== 281,413,026.07

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 75,018,778.61

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 206,394,247.46

3020, Ob Bal: Outlays (gross) -206,394,247.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	========== 165,647,954.90
4101, Mand: Outlays from balances	206,394,247.46
4110, Mand: Total outlays, gross	206,394,247.46
4160, Mand: Budget authority, net	========== 165,647,954.90
4170, Mand: Outlays, net	========== 206,394,247.46
4180, Budget authority, net (disc. and mand.)	========== 165,647,954.90
4190, Outlays, net (disc. and mand.)	========== 206,394,247.46

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	115,905,086.02
5001, Memo: Invest, EOY: Fed securities: Par value	75,150,745.07
5010, Memo: Invest, SOY: nonFed securities: Market val	411,971,528.67
5011, Memo: Invest, EOY: nonFed securities: Market val	449,903,834.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N		N	69,103,485.97
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		51,207,106.68
1260, BA: Mand: Appropriations (total)																				========== 51,207,106.68
1900, Budget authority total (disc. and mand.)																				========== 51,207,106.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 108,909,458.11
1941	4510	C	E		A										U		N	7		39,805,972.14
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X			U		N		N	69,103,485.97
3020	4902	C	E					MAND	BAL			X			U		N		N	-69,103,485.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 51,207,106.68
4101	4902	C	E					MAND	BAL			X			U		N		N	69,103,485.97
4110	4902	C	E					MAND	BAL			X			U		N		N	69,103,485.97
4160, Mand: Budget authority, net																				========== 51,207,106.68
4170, Mand: Outlays, net																				========== 69,103,485.97
4180, Budget authority, net (disc. and mand.)																				========== 51,207,106.68
4190, Outlays, net (disc. and mand.)																				========== 69,103,485.97

Memo Entries

5000	1610	D	B									X			U		N			58,089,910.53
5001	1610	D	E												U		N			40,193,531.24
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			128,511,331.19
5011	1621	C	E			X									U		N			-242,490.32
Sub-Total, 5011																				**128,268,840.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 69,103,485.97

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) 51,207,106.68

1260, BA: Mand: Appropriations (total) ========== 51,207,106.68

1900, Budget authority total (disc. and mand.) ========== 51,207,106.68

1930, Total budgetary resources avail (disc. and mand.) ========== 108,909,458.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 39,805,972.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
Change in Obl Bal																			
3010, Ob Bal: Obligations incurred: Unexpired accounts																			69,103,485.97
3020, Ob Bal: Outlays (gross)																			-69,103,485.97
BA & O, Net																			
4090, Mand: Budget authority, gross																			========== 51,207,106.68
4101, Mand: Outlays from balances																			69,103,485.97
4110, Mand: Total outlays, gross																			69,103,485.97
4160, Mand: Budget authority, net																			========== 51,207,106.68
4170, Mand: Outlays, net																			========== 69,103,485.97
4180, Budget authority, net (disc. and mand.)																			========== 51,207,106.68
4190, Outlays, net (disc. and mand.)																			========== 69,103,485.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
40,193,531.24

5010, Memo: Invest, SOY: nonFed securities: Market val
108,224,260.18

5011, Memo: Invest, EOY: nonFed securities: Market val
128,268,840.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Adj	Err Flg	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		429,817.50
0900	4901	C	E									X			U		N	1		12,221.91
0900	4902	D	E					DISC	BAL			X			U		N		N	-7,807,847.63
0900	4902	C	E					DISC	NEW			X			U		N		N	8,368,241.75
	Sub-Total, 0900																			**895,920.03**

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		1,072,000.00
1700	4252	D	E			X		DISC				X			U		N			5,777,541.13
1700	4266	D	E					DISC				X			U		N			784,685.72
	Sub-Total, 1700																			**784,685.72**
1750, BA: Disc: Spending auth: Total																				========== 784,685.72
1900, Budget authority total (disc. and mand.)																				========== 784,685.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,617,884.88
1941	4610	C	E		A										U		N	1		1,721,964.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Err Adj	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		429,817.50
3010	4901	C	E									X		U		N	1		12,221.91
3010	4902	D	E					DISC	BAL			X		U		N		N	-7,807,847.63
3010	4902	C	E					DISC	NEW			X		U		N		N	8,368,241.75
Sub-Total, 3010																			**895,920.03**
3020	4902	D	E					DISC	BAL			X		U		N		N	7,807,847.63
3020	4902	C	E					DISC	NEW			X		U		N		N	-8,368,241.75
Sub-Total, 3020																			**-560,394.12**
3050	4801	C	E											U		N	1		429,817.50
3050	4901	C	E											U		N	1		12,221.91
Sub-Total, 3050																			**442,039.41**
3100, Obligated balance, start of year																			========== 106,513.50
3200, Obligated balance, end of year																			========== 442,039.41

BA & O, Net

4000, Disc: Budget authority, gross																			========== 784,685.72
4010	4902	C	E					DISC	NEW			X		U		N		N	8,368,241.75
4011	4902	D	E					DISC	BAL			X		U		N		N	-7,807,847.63
4020, Disc: Total outlays, gross																			========== 560,394.12
4033	4222	D	B			X		DISC				X		U		N	1		6,849,541.13
4033	4222	D	E			X		DISC				X		U		N	1		-1,072,000.00
4033	4252	D	E			X		DISC				X		U		N			-5,777,541.13
4033	4266	D	E					DISC				X		U		N			-784,685.72
Sub-Total, 4033																			**-784,685.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -784,685.72
4080, Disc: Outlays, net																				========== -224,291.60
4190, Outlays, net (disc. and mand.)																				========== -224,291.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-92-0118 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 895,920.03

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 784,685.72

1750, BA: Disc: Spending auth: Total ========== 784,685.72

1900, Budget authority total (disc. and mand.) ========== 784,685.72

1930, Total budgetary resources avail (disc. and mand.) ========== 2,617,884.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,721,964.85

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 106,513.50

3010, Ob Bal: Obligations incurred: Unexpired accounts 895,920.03

3020, Ob Bal: Outlays (gross) -560,394.12

3050, Ob Bal: EOY: Unpaid obligations 442,039.41

3100, Obligated balance, start of year ========== 106,513.50

3200, Obligated balance, end of year ========== 442,039.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-92-0118 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 784,685.72
4010, Disc: Outlays from new authority	8,368,241.75
4011, Disc: Outlays from balances	-7,807,847.63
4020, Disc: Total outlays, gross	========== 560,394.12
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-784,685.72
4040, Disc: Offsets against gross BA and outlays (total)	========== -784,685.72
4080, Disc: Outlays, net	========== -224,291.60
4190, Outlays, net (disc. and mand.)	========== -224,291.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-300,446.50
0900	4801	C	E									X			U		N	2		420,005.15
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-150.00
0900	4802	C	E					MAND	BAL			X			U		N	2	N	150.00
0900	4901	C	B									X			U		N	2		-825,379.23
0900	4901	C	E									X			U		N	2		717,546.71
0900	4902	C	E					MAND	NEW			X			U		N		N	11,728,064.39
0900	4902	D	E					MAND	BAL			X			U		N		N	-614,891.98
	Sub-Total, 0900																			**11,124,898.54**

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**
1021	4871	D	E									X			U		N			3,395.40
1050, Unob Bal: Unobligated balance (total)																				========== 5,485,096.12
1201	4114	D	E	P				MAND				X			U		N	2		12,017,307.81
1260, BA: Mand: Appropriations (total)																				========== 12,017,307.81
1900, Budget authority total (disc. and mand.)																				========== 12,017,307.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,502,403.93
1941	4510	C	E		A										U		N	2		3,589,755.29
1941	4610	C	E		A										U		N	2		2,768,390.10
1941	4700	C	E		A										U		N	2		19,360.00
	Sub-Total, 1941																			**6,377,505.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		420,005.15
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-150.00
3010	4802	C	E					MAND	BAL			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		717,546.71
3010	4902	C	E					MAND	NEW			X			U		N		N	11,728,064.39
3010	4902	D	E					MAND	BAL			X			U		N		N	-614,891.98
Sub-Total, 3010																				**11,124,898.54**
3020	4802	C	B					MAND	BAL			X			U		N	2	N	150.00
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-150.00
3020	4902	C	E					MAND	NEW			X			U		N		N	-11,728,064.39
3020	4902	D	E					MAND	BAL			X			U		N		N	614,891.98
Sub-Total, 3020																				**-11,113,172.41**
3040	4871	D	E									X			U		N			-3,395.40
3050	4801	C	E												U		N	2		420,005.15
3050	4871	D	E												U		N			-3,395.40
3050	4901	C	E												U		N	2		717,546.71
Sub-Total, 3050																				**1,134,156.46**
3100, Obligated balance, start of year																				========== 1,125,825.73
3200, Obligated balance, end of year																				========== 1,134,156.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 12,017,307.81
4100	4902	C	E					MAND	NEW			X		U		N		N	11,728,064.39
4101	4802	C	B					MAND	BAL			X		U		N	2	N	-150.00
4101	4802	C	E					MAND	BAL			X		U		N	2	N	150.00
4101	4902	D	E					MAND	BAL			X		U		N		N	-614,891.98
Sub-Total, 4101																			**-614,891.98**
4110	4802	C	B					MAND	BAL			X		U		N	2	N	-150.00
4110	4802	C	E					MAND	BAL			X		U		N	2	N	150.00
4110	4902	C	E					MAND	NEW			X		U		N		N	11,728,064.39
4110	4902	D	E					MAND	BAL			X		U		N		N	-614,891.98
Sub-Total, 4110																			**11,113,172.41**
4160, Mand: Budget authority, net																			========== 12,017,307.81
4170, Mand: Outlays, net																			========== 11,113,172.41
4180, Budget authority, net (disc. and mand.)																			========== 12,017,307.81
4190, Outlays, net (disc. and mand.)																			========== 11,113,172.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 11,124,898.54

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,481,700.72

1021, Unob Bal: Recov of prior year unpaid obligations 3,395.40

1050, Unob Bal: Unobligated balance (total) ========== 5,485,096.12

1201, BA: Mand: Appropriation (special or trust fund) 12,017,307.81

1260, BA: Mand: Appropriations (total) ========== 12,017,307.81

1900, Budget authority total (disc. and mand.) ========== 12,017,307.81

1930, Total budgetary resources avail (disc. and mand.) ========== 17,502,403.93

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,377,505.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 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	1,125,825.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,124,898.54
3020, Ob Bal: Outlays (gross)	-11,113,172.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,395.40
3050, Ob Bal: EOY: Unpaid obligations	1,134,156.46
3100, Obligated balance, start of year	========== 1,125,825.73
3200, Obligated balance, end of year	========== 1,134,156.46

BA & O, Net

4090, Mand: Budget authority, gross	========== 12,017,307.81
4100, Mand: Outlays from new authority	11,728,064.39
4101, Mand: Outlays from balances	-614,891.98
4110, Mand: Total outlays, gross	11,113,172.41
4160, Mand: Budget authority, net	========== 12,017,307.81
4170, Mand: Outlays, net	========== 11,113,172.41
4180, Budget authority, net (disc. and mand.)	========== 12,017,307.81
4190, Outlays, net (disc. and mand.)	========== 11,113,172.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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) 969-6628 / 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	E									X		U		Y	1		98,922.55
0900	4901	C	E									X		U		Y	1		16,902.30
0900	4902	C	E					MAND				X		U		Y		N	53,429.15
Sub-Total, 0900																			**169,254.00**
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		-230,746.00
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		98,922.55
3010	4901	C	E									X		U		Y	1		16,902.30
3010	4902	C	E					MAND				X		U		Y		N	53,429.15
Sub-Total, 3010																			**169,254.00**
3020	4902	C	E					MAND				X		U		Y		N	-53,429.15
3050	4801	C	E											U		Y	1		98,922.55
3050	4901	C	E											U		Y	1		16,902.30
Sub-Total, 3050																			**115,824.85**
3200, Obligated balance, end of year																			========== 115,824.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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) 969-6628 / 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
4090, Mand: Budget authority, gross																				========== 400,000.00
4100	4902	C	E					MAND				X			U		Y		N	53,429.15
4110	4902	C	E					MAND				X			U		Y		N	53,429.15
4160, Mand: Budget authority, net																				========== 400,000.00
4170, Mand: Outlays, net																				========= 53,429.15
4180, Budget authority, net (disc. and mand.)																				========== 400,000.00
4190, Outlays, net (disc. and mand.)																				========= 53,429.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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) 969-6628 / 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			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		1,550.48
3011	4901	C	B									X			E		N	1		-8,969.96
3011	4901	C	E									X			E		N	1		202.47
3011	4902	C	E					MAND				X			E		N		N	52,823.61
Sub-Total, 3011																				**3,435.00**
3020	4902	C	E					MAND				X			E		N		N	-52,823.61
3050	4801	C	E												E		N	1		1,550.48
3050	4901	C	E												E		N	1		202.47
Sub-Total, 3050																				**1,752.95**
3100, Obligated balance, start of year																				========= 51,141.56
3200, Obligated balance, end of year																				======== 1,752.95

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	52,823.61
4110	4902	C	E					MAND				X			E		N		N	52,823.61
4170, Mand: Outlays, net																				========= 52,823.61
4190, Outlays, net (disc. and mand.)																				========= 52,823.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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) 969-6628 / 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			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 2nd Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 169,254.00

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 -230,746.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 58,141.56

3010, Ob Bal: Obligations incurred: Unexpired accounts 169,254.00

3011, Ob Bal: Obligations incurred: Expired accounts 3,435.00

3020, Ob Bal: Outlays (gross) -106,252.76

3050, Ob Bal: EOY: Unpaid obligations 124,577.80

3100, Obligated balance, start of year ========= 58,141.56

3200, Obligated balance, end of year ========== 124,577.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	53,429.15
4101, Mand: Outlays from balances	52,823.61
4110, Mand: Total outlays, gross	106,252.76
4160, Mand: Budget authority, net	========== 400,000.00
4170, Mand: Outlays, net	========== 106,252.76
4180, Budget authority, net (disc. and mand.)	========== 400,000.00
4190, Outlays, net (disc. and mand.)	========== 106,252.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		-328,906.09
0900	4801	C	B									X			U		N	1		-134,310.52
0900	4801	C	E									X			U		N	1		759,379.42
0900	4801	C	E									X			U		N	1		128,464.87
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-32,932.17
0900	4802	C	E					DISC	NEW			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		39,231.31
0900	4901	C	E									X			U		N	1		86,227.59
0900	4902	C	E					DISC	NEW			X			U		N		N	381,535.90
0900	4902	D	E					DISC	BAL			X			U		N		N	-366,872.80
0900	4902	C	E					DISC	NEW			X			U		N		N	1,232,884.19
0900	4902	D	E					DISC	BAL			X			U		N		N	-289,131.93
Sub-Total, 0900																				**1,261,587.11**

Budgetary Resources

1000	4201	D	B												U		N	1		10,366,077.49
1000	4801	C	B									X			U		N	1		-328,906.09
1000	4801	C	B									X			U		N	1		-134,310.52
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**
1010	4176	C	E							14	1121	X			U		N			-8,948,700.94
1050, Unob Bal: Unobligated balance (total)																				==========
																				674,312.94
1100	4119	D	E	P				DISC				X		X	U		N	1		10,149,000.00
1120	4175	C	E	P				DISC		14	1121	X			U		N			-6,742,585.84
1130	4392	C	E	P				DISC				X			U		N			-16,238.00
1160, BA: Disc: Appropriation (total)																				==========
																				3,390,176.16
1700	4266	D	E					DISC				X			U		N			812,019.55
1750, BA: Disc: Spending auth: Total																				==========
																				812,019.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
1900, Budget authority total (disc. and mand.)																				========== 4,202,195.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,876,508.65
1941	4510	C	E	A											U		N	1		1,448,817.47
1941	4610	C	E	A											U		N	1		1,836,508.58
1941	4610	C	E	A											U		N	1		329,595.49
	Sub-Total, 1941																			**3,614,921.54**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		328,906.09
3000	4801	C	B									X			U		N	1		134,310.52
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		-328,906.09
3010	4801	C	B									X			U		N	1		-134,310.52
3010	4801	C	E									X			U		N	1		759,379.42
3010	4801	C	E									X			U		N	1		128,464.87
3010	4802	C	B					DISC	NEW			X			U		N	1	N	-32,932.17
3010	4802	C	E					DISC	NEW			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		39,231.31
3010	4901	C	E									X			U		N	1		86,227.59
3010	4902	C	E					DISC	NEW			X			U		N		N	381,535.90
3010	4902	D	E					DISC	BAL			X			U		N		N	-366,872.80
3010	4902	C	E					DISC	NEW			X			U		N		N	1,232,884.19
3010	4902	D	E					DISC	BAL			X			U		N		N	-289,131.93
	Sub-Total, 3010																			**1,261,587.11**
3020	4802	C	B					DISC	NEW			X			U		N	1	N	32,932.17
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-32,932.17
3020	4902	C	E					DISC	NEW			X			U		N		N	-381,535.90
3020	4902	D	E					DISC	BAL			X			U		N		N	366,872.80
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,232,884.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
3020	4902	D	E					DISC	BAL			X		U			N		N	289,131.93
	Sub-Total, 3020																			**-958,415.36**
3050	4801	C	E											U			N	1		759,379.42
3050	4801	C	E											U			N	1		128,464.87
3050	4901	C	E											U			N	1		39,231.31
3050	4901	C	E											U			N	1		86,227.59
	Sub-Total, 3050																			**1,013,303.19**
3100, Obligated balance, start of year																				========== 710,131.44
3200, Obligated balance, end of year																				========== 1,013,303.19

BA & O, Net

4000, Disc: Budget authority, gross																				========== 4,202,195.71
4010	4802	C	B					DISC	NEW			X		U			N	1	N	-32,932.17
4010	4802	C	E					DISC	NEW			X		U			N	1	N	32,932.17
4010	4902	C	E					DISC	NEW			X		U			N		N	381,535.90
4010	4902	C	E					DISC	NEW			X		U			N		N	1,232,884.19
	Sub-Total, 4010																			**1,614,420.09**
4011	4902	D	E					DISC	BAL			X		U			N		N	-366,872.80
4011	4902	D	E					DISC	BAL			X		U			N		N	-289,131.93
	Sub-Total, 4011																			**-656,004.73**
4020, Disc: Total outlays, gross																				========== 958,415.36
4033	4266	D	E					DISC				X		U			N			-812,019.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -812,019.55
4070, Disc: Budget authority, net																				========== 3,390,176.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
4080, Disc: Outlays, net																				========== 146,395.81
4180, Budget authority, net (disc. and mand.)																				========== 3,390,176.16
4190, Outlays, net (disc. and mand.)																				========== 146,395.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 2nd Quarter FACTS 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		168,569.50
0900	4901	C	B									X		U		N	1		-2,659.00
0900	4901	C	E									X		U		N	1		6,859.98
0900	4902	C	E					DISC	BAL			X		U		N		N	145,287.20
	Sub-Total, 0900																		**40,155.51**
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		1,222,423.04
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		168,569.50
3010	4901	C	B									X		U		N	1		-2,659.00
3010	4901	C	E									X		U		N	1		6,859.98
3010	4902	C	E					DISC	BAL			X		U		N		N	145,287.20
	Sub-Total, 3010																		**40,155.51**
3020	4902	C	E					DISC	BAL			X		U		N		N	-145,287.20
3040	4871	D	E									X		U		N			-25,374.17
3050	4801	C	E											U		N	1		168,569.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
3050	4871	D	E											U		N			-25,374.17
3050	4901	C	E											U		N	1		6,859.98
	Sub-Total, 3050																		**150,055.31**

3100, Obligated balance, start of year ========== 280,561.17

3200, Obligated balance, end of year ========== 150,055.31

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	145,287.20

4020, Disc: Total outlays, gross ========== 145,287.20

4080, Disc: Outlays, net ========== 145,287.20

4190, Outlays, net (disc. and mand.) ========== 145,287.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -008-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-982.79
0900	4901	C	E									X			U		N	1		1,398.01
0900	4902	C	E					DISC	BAL			X			U		N		N	2,336.80
0900	4902	C	E					DISC	BAL			X			U		N		N	20,640.94
	Sub-Total, 0900																			**23,392.96**
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
1121	4175	D	E	P				DISC		14	1121	X			U		N			627,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				627,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				627,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				864,969.66
1941	4610	C	E		A										U		N	1		209,258.83
1941	4610	C	E		A										U		N	1		632,317.87
	Sub-Total, 1941																			**841,576.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	1		982.79
3010	4901	C	B									X		U		N	1		-982.79
3010	4901	C	E									X		U		N	1		1,398.01
3010	4902	C	E					DISC	BAL			X		U		N		N	2,336.80
3010	4902	C	E					DISC	BAL			X		U		N		N	20,640.94
	Sub-Total, 3010																		**23,392.96**
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,336.80
3020	4902	C	E					DISC	BAL			X		U		N		N	-20,640.94
	Sub-Total, 3020																		**-22,977.74**
3050	4901	C	E											U		N	1		1,398.01
3100, Obligated balance, start of year																			====== 982.79
3200, Obligated balance, end of year																			======== 1,398.01

BA & O, Net

4000, Disc: Budget authority, gross	========== 627,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U		N		N	2,336.80
4011	4902	C	E					DISC	BAL			X		U		N		N	20,640.94
	Sub-Total, 4011																		**22,977.74**

4020, Disc: Total outlays, gross	========= 22,977.74
4070, Disc: Budget authority, net	========== 627,000.00
4080, Disc: Outlays, net	========= 22,977.74
4180, Budget authority, net (disc. and mand.)	========== 627,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -008-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========= 22,977.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -010-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-5,431,511.04
0900	4801	C	E									X			U		N	1		5,918,463.83
0900	4901	C	B									X			U		N	1		-44,946.90
0900	4901	C	E									X			U		N	1		6,381.63
0900	4902	C	E					DISC	BAL			X			U		N		N	3,646,276.71
Sub-Total, 0900																				**4,094,664.23**
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**
1011	4176	D	E							14	1121	X			U		N			1,684,954.94
1021	4871	D	E									X			U		N			211,747.73
1050, Unob Bal: Unobligated balance (total)																				========== 19,766,769.40
1121	4175	D	E		P			DISC		14	1121	X			U		N			2,665,070.06
1160, BA: Disc: Appropriation (total)																				========== 2,665,070.06
1900, Budget authority total (disc. and mand.)																				========== 2,665,070.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,431,839.46
1941	4510	C	E		A										U		N	1		460,494.32
1941	4610	C	E		A										U		N	1		17,876,680.91
Sub-Total, 1941																				**18,337,175.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		5,918,463.83
3010	4901	C	B									X		U		N	1		-44,946.90
3010	4901	C	E									X		U		N	1		6,381.63
3010	4902	C	E					DISC	BAL			X		U		N		N	3,646,276.71
Sub-Total, 3010																			**4,094,664.23**
3020	4902	C	E					DISC	BAL			X		U		N		N	-3,646,276.71
3040	4871	D	E									X		U		N			-211,747.73
3050	4801	C	E											U		N	1		5,918,463.83
3050	4871	D	E											U		N			-211,747.73
3050	4901	C	E											U		N	1		6,381.63
Sub-Total, 3050																			**5,713,097.73**
3100, Obligated balance, start of year																			========== 5,476,457.94
3200, Obligated balance, end of year																			========== 5,713,097.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -010-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,665,070.06
4011	4902	C	E					DISC	BAL			X			U		N		N	3,646,276.71
4020, Disc: Total outlays, gross																				========== 3,646,276.71
4070, Disc: Budget authority, net																				========== 2,665,070.06
4080, Disc: Outlays, net																				========== 3,646,276.71
4180, Budget authority, net (disc. and mand.)																				========== 2,665,070.06
4190, Outlays, net (disc. and mand.)																				========== 3,646,276.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: Harry R. Lewis / (303) 236-1037 / hlewis@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		1,427,712.23
0900	4801	C	E									X		U			N	1		338,675.62
0900	4901	C	B									X		U			N	1		-251,082.42
0900	4901	C	B									X		U			N	1		-65,172.54
0900	4901	C	E									X		U			N	1		48,362.58
0900	4901	C	E									X		U			N	1		383,275.84
0900	4902	C	E					DISC	NEW			X		U			N		N	43,966.13
0900	4902	C	E					DISC	BAL			X		U			N		N	1,200,356.40
0900	4902	C	E					DISC	NEW			X		U			N		N	2,672.81
0900	4902	C	E					DISC	BAL			X		U			N		N	269,564.86
	Sub-Total, 0900																			**1,101,970.99**

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		-251,082.42
1000	4901	C	B									X		U			N	1		-65,172.54
	Sub-Total, 1000																			**4,459,275.42**
1011	4176	D	E							14	1121	X		U			N			1,770,839.00
1021	4871	D	E									X		U			N			15,136.11
1050, Unob Bal: Unobligated balance (total)																				==========
																				6,245,250.53
1121	4175	D	E	P				DISC		14	1121	X		U			N			1,126,660.00
1160, BA: Disc: Appropriation (total)																				==========
																				1,126,660.00
1900, Budget authority total (disc. and mand.)																				==========
																				1,126,660.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				7,371,910.53
1941	4610	C	E		A									U			N	1		4,803,768.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: Harry R. Lewis / (303) 236-1037 / hlewis@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
1941	4610	C	E		A										U		N	1		1,390,071.50
1941	4700	C	E		A										U		N	1		25,000.00
1941	4700	C	E		A										U		N	1		51,100.00
Sub-Total, 1941																				**6,269,939.54**

Change in Obl Bal

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		251,082.42
3000	4901	C	B									X			U		N	1		65,172.54
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		1,427,712.23
3010	4801	C	E									X			U		N	1		338,675.62
3010	4901	C	B									X			U		N	1		-251,082.42
3010	4901	C	B									X			U		N	1		-65,172.54
3010	4901	C	E									X			U		N	1		48,362.58
3010	4901	C	E									X			U		N	1		383,275.84
3010	4902	C	E					DISC	NEW			X			U		N		N	43,966.13
3010	4902	C	E					DISC	BAL			X			U		N		N	1,200,356.40
3010	4902	C	E					DISC	NEW			X			U		N		N	2,672.81
3010	4902	C	E					DISC	BAL			X			U		N		N	269,564.86
Sub-Total, 3010																				**1,101,970.99**
3020	4902	C	E					DISC	NEW			X			U		N		N	-43,966.13
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,200,356.40
3020	4902	C	E					DISC	NEW			X			U		N		N	-2,672.81
3020	4902	C	E					DISC	BAL			X			U		N		N	-269,564.86
Sub-Total, 3020																				**-1,516,560.20**
3040	4871	D	E									X			U		N			-15,136.11
3050	4801	C	E												U		N	1		1,427,712.23
3050	4801	C	E												U		N	1		338,675.62
3050	4871	D	E												U		N			-15,136.11
3050	4901	C	E												U		N	1		48,362.58
3050	4901	C	E												U		N	1		383,275.84
Sub-Total, 3050																				**2,182,890.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: Harry R. Lewis / (303) 236-1037 / hlewis@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
3100, Obligated balance, start of year																			2,612,615.48
3200, Obligated balance, end of year																			2,182,890.16

BA & O, Net

4000, Disc: Budget authority, gross																			1,126,660.00
4010	4902	C	E					DISC	NEW			X		U		N		N	43,966.13
4010	4902	C	E					DISC	NEW			X		U		N		N	2,672.81
Sub-Total, 4010																			**46,638.94**
4011	4902	C	E					DISC	BAL			X		U		N		N	1,200,356.40
4011	4902	C	E					DISC	BAL			X		U		N		N	269,564.86
Sub-Total, 4011																			**1,469,921.26**
4020, Disc: Total outlays, gross																			1,516,560.20
4070, Disc: Budget authority, net																			1,126,660.00
4080, Disc: Outlays, net																			1,516,560.20
4180, Budget authority, net (disc. and mand.)																			1,126,660.00
4190, Outlays, net (disc. and mand.)																			1,516,560.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-4,439,078.23
0900	4801	C	B									X			U		N	1		-1,047,774.31
0900	4801	C	E									X			U		N	1		2,835,635.40
0900	4801	C	E									X			U		N	1		57,401.60
0900	4901	C	B									X			U		N	1		-39,789.37
0900	4901	C	B									X			U		N	1		-17,128.39
0900	4901	C	E									X			U		N	1		60,920.79
0900	4901	C	E									X			U		N	1		132,396.98
0900	4902	C	E					DISC	BAL			X			U		N		N	1,012,735.41
0900	4902	C	E					DISC	NEW			X			U		N		N	32,913.59
0900	4902	C	E					DISC	BAL			X			U		N		N	1,799,728.35
0900	4902	C	E					DISC	NEW			X			U		N		N	56,314.59
	Sub-Total, 0900																			**444,276.41**

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		-39,789.37
1000	4901	C	B									X			U		N	1		-17,128.39
	Sub-Total, 1000																			**2,413,382.24**
1011	4176	D	E							14	1121	X			U		N			5,492,907.00
1050, Unob Bal: Unobligated balance (total)																				========== 7,906,289.24
1121	4175	D	E	P				DISC		14	1121	X			U		N			2,119,175.00
1160, BA: Disc: Appropriation (total)																				========== 2,119,175.00
1711	4175	D	E	S				DISC		14	1121	X			U		N			10,000.00
1750, BA: Disc: Spending auth: Total																				========= 10,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,129,175.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 10,035,464.24
1941	4610	C	E	A										U		N	1		5,907,789.05
1941	4610	C	E	A										U		N	1		3,481,037.24
1941	4700	C	E	A										U		N	1		188,373.54
1941	4700	C	E	A										U		N	1		13,988.00
Sub-Total, 1941																			**9,591,187.83**

Change in Obl Bal

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		39,789.37
3000	4901	C	B									X		U		N	1		17,128.39
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		2,835,635.40
3010	4801	C	E									X		U		N	1		57,401.60
3010	4901	C	B									X		U		N	1		-39,789.37
3010	4901	C	B									X		U		N	1		-17,128.39
3010	4901	C	E									X		U		N	1		60,920.79
3010	4901	C	E									X		U		N	1		132,396.98
3010	4902	C	E					DISC	BAL			X		U		N		N	1,012,735.41
3010	4902	C	E					DISC	NEW			X		U		N		N	32,913.59
3010	4902	C	E					DISC	BAL			X		U		N		N	1,799,728.35
3010	4902	C	E					DISC	NEW			X		U		N		N	56,314.59
Sub-Total, 3010																			**444,276.41**
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,012,735.41
3020	4902	C	E					DISC	NEW			X		U		N		N	-32,913.59
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,799,728.35
3020	4902	C	E					DISC	NEW			X		U		N		N	-56,314.59
Sub-Total, 3020																			**-2,901,691.94**
3050	4801	C	E											U		N	1		2,835,635.40
3050	4801	C	E											U		N	1		57,401.60
3050	4901	C	E											U		N	1		60,920.79
3050	4901	C	E											U		N	1		132,396.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**3,086,354.77**
3100, Obligated balance, start of year																				========== 5,543,770.30
3200, Obligated balance, end of year																				========== 3,086,354.77

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,129,175.00
4010	4902	C	E					DISC	NEW			X		U		N		N		32,913.59
4010	4902	C	E					DISC	NEW			X		U		N		N		56,314.59
	Sub-Total, 4010																			**89,228.18**
4011	4902	C	E					DISC	BAL			X		U		N		N		1,012,735.41
4011	4902	C	E					DISC	BAL			X		U		N		N		1,799,728.35
	Sub-Total, 4011																			**2,812,463.76**
4020, Disc: Total outlays, gross																				========== 2,901,691.94
4070, Disc: Budget authority, net																				========== 2,129,175.00
4080, Disc: Outlays, net																				========== 2,901,691.94
4180, Budget authority, net (disc. and mand.)																				========== 2,129,175.00
4190, Outlays, net (disc. and mand.)																				========== 2,901,691.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		215,153.92
0900	4901	C	B									X			U		N	1		-12,983.75
0900	4901	C	E									X			U		N	1		12,584.38
0900	4902	C	E					DISC	BAL			X			U		N		N	29,777.68
	Sub-Total, 0900																			**68,185.47**
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
1121	4175	D	E	P				DISC		14	1121	X			U		N			187,800.00
1160, BA: Disc: Appropriation (total)																				========== 187,800.00
1900, Budget authority total (disc. and mand.)																				========== 187,800.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 407,966.31
1941	4610	C	E		A										U		N	1		339,780.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		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		215,153.92
3010	4901	C	B									X		U		N	1		-12,983.75
3010	4901	C	E									X		U		N	1		12,584.38
3010	4902	C	E					DISC	BAL			X		U		N		N	29,777.68
Sub-Total, 3010																			**68,185.47**
3020	4902	C	E					DISC	BAL			X		U		N		N	-29,777.68
3040	4871	D	E									X		U		N			-46,099.00
3050	4801	C	E											U		N	1		215,153.92
3050	4871	D	E											U		N			-46,099.00
3050	4901	C	E											U		N	1		12,584.38
Sub-Total, 3050																			**181,639.30**
3100, Obligated balance, start of year																			========== 189,330.51
3200, Obligated balance, end of year																			========== 181,639.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
4000, Disc: Budget authority, gross																				========== 187,800.00
4011	4902	C	E					DISC	BAL			X			U		N		N	29,777.68
4020, Disc: Total outlays, gross																				========= 29,777.68
4070, Disc: Budget authority, net																				========== 187,800.00
4080, Disc: Outlays, net																				========= 29,777.68
4180, Budget authority, net (disc. and mand.)																				========== 187,800.00
4190, Outlays, net (disc. and mand.)																				========= 29,777.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Central Hazardous Materials Fund
Treasury Account:
Budget Account Id: 010-95-1121 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,034,232.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 36,027,106.86

1010, Unob Bal: Transferred to other accounts -8,948,700.94

1011, Unob Bal: Transferred from other accounts 8,948,700.94

1021, Unob Bal: Recov of prior year unpaid obligations 298,357.01

1050, Unob Bal: Unobligated balance (total) ========== 36,325,463.87

1100, BA: Disc: Appropriation 10,149,000.00

1120, BA: Disc: Approps transferred to other accounts -6,742,585.84

1121, BA: Disc: Approps transferred from other accounts 6,725,705.06

1130, BA: Disc: Appropriations permanently reduced -16,238.00

1160, BA: Disc: Appropriation (total) ========== 10,115,881.22

1700, BA: Disc: Spending auth: Collected 812,019.55

1711, BA: Disc: Spending auth: Trans from other accounts 10,000.00

1750, BA: Disc: Spending auth: Total ========== 822,019.55

1900, Budget authority total (disc. and mand.) ========== 10,937,900.77

1930, Total budgetary resources avail (disc. and mand.) ========== 47,263,364.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Central Hazardous Materials Fund
Treasury Account:
Budget Account Id: 010-95-1121 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				40,229,131.96

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	7,034,232.68
3020, Ob Bal: Outlays (gross)	-9,220,986.83
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-298,357.01
3050, Ob Bal: EOY: Unpaid obligations	12,328,738.47
3100, Obligated balance, start of year	========== 14,813,849.63
3200, Obligated balance, end of year	========== 12,328,738.47

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,937,900.77
4010, Disc: Outlays from new authority	1,750,287.21
4011, Disc: Outlays from balances	7,470,699.62
4020, Disc: Total outlays, gross	========== 9,220,986.83
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-812,019.55
4040, Disc: Offsets against gross BA and outlays (total)	========== -812,019.55
4070, Disc: Budget authority, net	========== 10,125,881.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Central Hazardous Materials Fund
Treasury Account:
Budget Account Id: 010-95-1121 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 8,408,967.28
4180, Budget authority, net (disc. and mand.)																				========== 10,125,881.22
4190, Outlays, net (disc. and mand.)																				========== 8,408,967.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-11,425.27
0900	4801	C	E									X			U		N	1		10,494.68
0900	4901	C	B									X			U		N	1		-81,248.28
0900	4901	C	E									X			U		N	1		77,156.16
0900	4902	D	E					DISC	BAL			X			U		N		N	-122,100.32
0900	4902	C	E					DISC	NEW			X			U		N		N	797,749.88
Sub-Total, 0900																				**670,626.85**

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**
1011	4176	D	E							14	1618	X			U		N			180,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,717,612.30
1100	4119	D	E	P				DISC				X		X	U		N	1		6,263,000.00
1120	4175	C	E	P				DISC		14	1618	X			U		N			-3,121,310.00
1130	4392	C	E	P				DISC				X			U		N			-10,021.00
1160, BA: Disc: Appropriation (total)																				==========
																				3,131,669.00
1900, Budget authority total (disc. and mand.)																				==========
																				3,131,669.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				4,849,281.30
1941	4510	C	E		A										U		N	1		930,968.00
1941	4610	C	E		A										U		N	1		3,247,686.45
Sub-Total, 1941																				**4,178,654.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		10,494.68
3010	4901	C	B									X			U		N	1		-81,248.28
3010	4901	C	E									X			U		N	1		77,156.16
3010	4902	D	E					DISC	BAL			X			U		N		N	-122,100.32
3010	4902	C	E					DISC	NEW			X			U		N		N	797,749.88
Sub-Total, 3010																				**670,626.85**
3020	4902	D	E					DISC	BAL			X			U		N		N	122,100.32
3020	4902	C	E					DISC	NEW			X			U		N		N	-797,749.88
Sub-Total, 3020																				**-675,649.56**
3050	4801	C	E												U		N	1		10,494.68
3050	4901	C	E												U		N	1		77,156.16
Sub-Total, 3050																				**87,650.84**
3100, Obligated balance, start of year																				========= 92,673.55
3200, Obligated balance, end of year																				========= 87,650.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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																				========== 3,131,669.00
4010	4902	C	E					DISC	NEW			X			U		N		N	797,749.88
4011	4902	D	E					DISC	BAL			X			U		N		N	-122,100.32
4020, Disc: Total outlays, gross																				========== 675,649.56
4070, Disc: Budget authority, net																				========== 3,131,669.00
4080, Disc: Outlays, net																				========== 675,649.56
4180, Budget authority, net (disc. and mand.)																				========== 3,131,669.00
4190, Outlays, net (disc. and mand.)																				========== 675,649.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		25,015.09
0900	4901	C	E									X			U		N	2		1,399.87
0900	4902	C	E					MAND	NEW			X			U		N		N	16,166,619.74
0900	4902	D	E					MAND	BAL			X			U		N		N	-13,377.72
	Sub-Total, 0900																			**14,489,859.13**
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			-22,750,284.21
1010	4190	C	E							13	4316	X			U		N			-6,368,742.95
	Sub-Total, 1010																			**-29,119,027.16**
1050, Unob Bal: Unobligated balance (total)																				========== 434,939,525.18
1201	4114	D	E	P				MAND				X			U		N	2		85,466,606.18
1201	4394	C	E					MAND				X			U		N	2		-573,383,648.73
	Sub-Total, 1201																			**-487,917,042.55**
1220	4170	C	E	P				MAND		13	4316	X			U		N			-1,199,218.00
1220	4175	C	E	P				MAND		14	5198	X			U		N			-3,524,688.46
	Sub-Total, 1220																			**-4,723,906.46**
1260, BA: Mand: Appropriations (total)																				========== -492,640,949.01
1900, Budget authority total (disc. and mand.)																				========== -492,640,949.01
1930, Total budgetary resources avail (disc. and mand.)																				========== -57,701,423.83
1941	4610	D	E		A										U		N	2		-72,191,282.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		25,015.09
3010	4901	C	E									X		U		N	2		1,399.87
3010	4902	C	E					MAND	NEW			X		U		N		N	16,166,619.74
3010	4902	D	E					MAND	BAL			X		U		N		N	-13,377.72
Sub-Total, 3010																			**14,489,859.13**
3020	4902	C	E					MAND	NEW			X		U		N		N	-16,166,619.74
3020	4902	D	E					MAND	BAL			X		U		N		N	13,377.72
Sub-Total, 3020																			**-16,153,242.02**
3050	4801	C	E											U		N	2		25,015.09
3050	4901	C	E											U		N	2		1,399.87
Sub-Total, 3050																			**26,414.96**
3100, Obligated balance, start of year																			========== 1,689,797.85
3200, Obligated balance, end of year																			========= 26,414.96

BA & O, Net

4090, Mand: Budget authority, gross																			========== -492,640,949.01
4100	4902	C	E					MAND	NEW			X		U		N		N	16,166,619.74
4101	4902	D	E					MAND	BAL			X		U		N		N	-13,377.72
4110	4902	C	E					MAND	NEW			X		U		N		N	16,166,619.74
4110	4902	D	E					MAND	BAL			X		U		N		N	-13,377.72
Sub-Total, 4110																			**16,153,242.02**
4160, Mand: Budget authority, net																			========== -492,640,949.01
4170, Mand: Outlays, net																			========== 16,153,242.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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.)																				========== -492,640,949.01
4190, Outlays, net (disc. and mand.)																				========== 16,153,242.02

Memo Entries

5000	1610	D	B					X	U	N		443,820,140.26
5001	1610	D	E						U	N		498,821,588.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-9,750.00
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		15.00
0900	4902	C	E					DISC	BAL			X			U		N		N	31,828.98
	Sub-Total, 0900																			**31,317.98**

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
1121	4175	D	E	P				DISC	14	1618		X			U		N			51,464.00
	1160, BA: Disc: Appropriation (total)																			========= 51,464.00
	1900, Budget authority total (disc. and mand.)																			========= 51,464.00
	1930, Total budgetary resources avail (disc. and mand.)																			========= 95,420.24
1941	4610	C	E		A										U		N	1		64,102.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -006-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	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		15.00
3010	4902	C	E					DISC	BAL			X		U		N		N	31,828.98
	Sub-Total, 3010																		**31,317.98**
3020	4902	C	E					DISC	BAL			X		U		N		N	-31,828.98
3050	4801	C	E											U		N	1		9,750.00
3050	4901	C	E											U		N	1		15.00
	Sub-Total, 3050																		**9,765.00**
3100, Obligated balance, start of year																			========= 10,276.00
3200, Obligated balance, end of year																			======== 9,765.00

BA & O, Net

4000, Disc: Budget authority, gross																			========= 51,464.00
4011	4902	C	E					DISC	BAL			X		U		N		N	31,828.98
4020, Disc: Total outlays, gross																			========= 31,828.98
4070, Disc: Budget authority, net																			========= 51,464.00
4080, Disc: Outlays, net																			========= 31,828.98
4180, Budget authority, net (disc. and mand.)																			========= 51,464.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
4190, Outlays, net (disc. and mand.)																				========= 31,828.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		54,151.30
0900	4901	C	B									X			U		N	1		-29,610.37
0900	4901	C	E									X			U		N	1		59,296.42
0900	4902	C	E					DISC	BAL			X			U		N		N	204,955.02
	Sub-Total, 0900																			**221,922.79**
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			107.80
1050, Unob Bal: Unobligated balance (total)																				========== 851,994.37
1121	4175	D	E	P				DISC		14	1618	X			U		N			424,511.00
1160, BA: Disc: Appropriation (total)																				========== 424,511.00
1900, Budget authority total (disc. and mand.)																				========== 424,511.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,276,505.37
1941	4610	C	E		A										U		N	1		1,026,602.58
1941	4700	C	E		A										U		N	1		27,980.00
	Sub-Total, 1941																			**1,054,582.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -008-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		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		54,151.30
3010	4901	C	B									X		U		N	1		-29,610.37
3010	4901	C	E									X		U		N	1		59,296.42
3010	4902	C	E					DISC	BAL			X		U		N		N	204,955.02
Sub-Total, 3010																			**221,922.79**
3020	4902	C	E					DISC	BAL			X		U		N		N	-204,955.02
3040	4871	D	E									X		U		N			-107.80
3050	4801	C	E											U		N	1		54,151.30
3050	4871	D	E											U		N			-107.80
3050	4901	C	E											U		N	1		59,296.42
Sub-Total, 3050																			**113,339.92**
3100, Obligated balance, start of year																			**=========** 96,479.95
3200, Obligated balance, end of year																			**==========** 113,339.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
4000, Disc: Budget authority, gross																				========== 424,511.00
4011	4902	C	E					DISC	BAL			X			U		N		N	204,955.02
4020, Disc: Total outlays, gross																				========== 204,955.02
4070, Disc: Budget authority, net																				========== 424,511.00
4080, Disc: Outlays, net																				========== 204,955.02
4180, Budget authority, net (disc. and mand.)																				========== 424,511.00
4190, Outlays, net (disc. and mand.)																				========== 204,955.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -010-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	1		-416.57
0900	4902	C	E					DISC	BAL			X		U		N		N	39,761.78
Sub-Total, 0900																			**39,345.21**
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		138,746.32
Sub-Total, 1941																			**148,462.26**
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	39,761.78
Sub-Total, 3010																			**39,345.21**
3020	4902	C	E					DISC	BAL			X		U		N		N	-39,761.78
3100, Obligated balance, start of year																			====== 416.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	39,761.78
4020, Disc: Total outlays, gross																				========= 39,761.78
4080, Disc: Outlays, net																				========= 39,761.78
4190, Outlays, net (disc. and mand.)																				========= 39,761.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: Harry R. Lewis / (303) 236-1037 / hlewis@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		-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		2,922.16
0900	4902	C	E					DISC	NEW			X			U		N		N	27,403.10
0900	4902	C	E					DISC	BAL			X			U		N		N	19,543.73
	Sub-Total, 0900																			**27,161.27**

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**
1021	4871	D	E									X			U		N			448.88
1050, Unob Bal: Unobligated balance (total)																				========== 113,682.09
1121	4175	D	E	P				DISC		14	1618	X			U		N			155,640.00
1160, BA: Disc: Appropriation (total)																				========== 155,640.00
1900, Budget authority total (disc. and mand.)																				========== 155,640.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 269,322.09
1941	4610	C	E		A										U		N	1		242,160.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: Harry R. Lewis / (303) 236-1037 / hlewis@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		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		2,922.16
3010	4902	C	E					DISC	NEW			X			U		N		N	27,403.10
3010	4902	C	E					DISC	BAL			X			U		N		N	19,543.73
Sub-Total, 3010																				**27,161.27**
3020	4902	C	E					DISC	NEW			X			U		N		N	-27,403.10
3020	4902	C	E					DISC	BAL			X			U		N		N	-19,543.73
Sub-Total, 3020																				**-46,946.83**
3040	4871	D	E									X			U		N			-448.88
3050	4801	C	E												U		N	1		448.88
3050	4871	D	E												U		N			-448.88
3050	4901	C	E												U		N	1		2,922.16
Sub-Total, 3050																				**2,922.16**
3100, Obligated balance, start of year																				========= 23,156.60
3200, Obligated balance, end of year																				======== 2,922.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: Harry R. Lewis / (303) 236-1037 / hlewis@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																				========== 155,640.00
4010	4902	C	E					DISC	NEW			X			U		N		N	27,403.10
4011	4902	C	E					DISC	BAL			X			U		N		N	19,543.73
4020, Disc: Total outlays, gross																				========= 46,946.83
4070, Disc: Budget authority, net																				========== 155,640.00
4080, Disc: Outlays, net																				========= 46,946.83
4180, Budget authority, net (disc. and mand.)																				========== 155,640.00
4190, Outlays, net (disc. and mand.)																				========= 46,946.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-994,401.16
0900	4801	C	E									X			U		N	1		669,942.00
0900	4901	C	B									X			U		N	1		-170,589.77
0900	4901	C	E									X			U		N	1		141,041.48
0900	4902	C	E					DISC	NEW			X			U		N		N	138,198.41
0900	4902	C	E					DISC	BAL			X			U		N		N	730,690.44
Sub-Total, 0900																				**514,881.40**

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**
1010	4176	C	E							14	1618	X			U		N			-180,000.00
1021	4871	D	E									X			U		N			17,497.24
1050, Unob Bal: Unobligated balance (total)																				========== 2,078,952.38
1121	4175	D	E	P				DISC		14	1618	X			U		N			1,907,315.00
1160, BA: Disc: Appropriation (total)																				========== 1,907,315.00
1900, Budget authority total (disc. and mand.)																				========== 1,907,315.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,986,267.38
1941	4610	C	E		A										U		N	1		3,467,385.98
1941	4700	C	E		A										U		N	1		4,000.00
Sub-Total, 1941																				**3,471,385.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		669,942.00
3010	4901	C	B									X		U		N	1		-170,589.77
3010	4901	C	E									X		U		N	1		141,041.48
3010	4902	C	E					DISC	NEW			X		U		N		N	138,198.41
3010	4902	C	E					DISC	BAL			X		U		N		N	730,690.44
Sub-Total, 3010																			**514,881.40**
3020	4902	C	E					DISC	NEW			X		U		N		N	-138,198.41
3020	4902	C	E					DISC	BAL			X		U		N		N	-730,690.44
Sub-Total, 3020																			**-868,888.85**
3040	4871	D	E									X		U		N			-17,497.24
3050	4801	C	E											U		N	1		669,942.00
3050	4871	D	E											U		N			-17,497.24
3050	4901	C	E											U		N	1		141,041.48
Sub-Total, 3050																			**793,486.24**
3100, Obligated balance, start of year																			========== 1,164,990.93
3200, Obligated balance, end of year																			========== 793,486.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,907,315.00
4010	4902	C	E					DISC	NEW			X			U		N		N	138,198.41
4011	4902	C	E					DISC	BAL			X			U		N		N	730,690.44
4020, Disc: Total outlays, gross																				========== 868,888.85
4070, Disc: Budget authority, net																				========== 1,907,315.00
4080, Disc: Outlays, net																				========== 868,888.85
4180, Budget authority, net (disc. and mand.)																				========== 1,907,315.00
4190, Outlays, net (disc. and mand.)																				========== 868,888.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-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		6,443.12
0900	4902	C	E					DISC	BAL			X			U		N		N	206,876.54
	Sub-Total, 0900																			**144,749.88**

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
1121	4175	D	E	P				DISC	14	1618		X			U		N			582,380.00
	1160, BA: Disc: Appropriation (total)																			========== 582,380.00
	1900, Budget authority total (disc. and mand.)																			========== 582,380.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,051,508.90
1941	4610	C	E		A										U		N	1		906,759.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		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		6,443.12
3010	4902	C	E					DISC	BAL			X		U		N		N	206,876.54
	Sub-Total, 3010																		**144,749.88**
3020	4902	C	E					DISC	BAL			X		U		N		N	-206,876.54
3050	4801	C	E											U		N	1		7,000.00
3050	4901	C	E											U		N	1		6,443.12
	Sub-Total, 3050																		**13,443.12**
3100, Obligated balance, start of year																			========= 75,569.78
3200, Obligated balance, end of year																			========= 13,443.12

BA & O, Net

4000, Disc: Budget authority, gross																			========== 582,380.00
4011	4902	C	E					DISC	BAL			X		U		N		N	206,876.54
4020, Disc: Total outlays, gross																			========== 206,876.54
4070, Disc: Budget authority, net																			========== 582,380.00
4080, Disc: Outlays, net																			========== 206,876.54
4180, Budget authority, net (disc. and mand.)																			========== 582,380.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 206,876.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		28,371.73
0900	4902	C	E					MAND	BAL			X		U		N		N	1,695,843.98
	Sub-Total, 0900																		**7,482.01**
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		61,880.50
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		28,371.73
3010	4902	C	E					MAND	BAL			X		U		N		N	1,695,843.98
	Sub-Total, 3010																		**7,482.01**
3020	4902	C	E					MAND	BAL			X		U		N		N	-1,695,843.98
3050	4901	C	E											U		N	2		28,371.73
3100, Obligated balance, start of year																			==========
																			1,716,733.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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																				========= 28,371.73

BA & O, Net

4101	4902	C	E				MAND	BAL		X		U		N	N	1,695,843.98
4110	4902	C	E				MAND	BAL		X		U		N	N	1,695,843.98
4170, Mand: Outlays, net																========== 1,695,843.98
4190, Outlays, net (disc. and mand.)																========== 1,695,843.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		490,626.26
0900	4901	C	B									X		U		N	2		-110,984.97
0900	4901	C	E									X		U		N	2		164,144.88
0900	4902	C	E					MAND	NEW			X		U		N		N	1,212,317.63
	Sub-Total, 0900																		**1,350,127.35**
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			3,868,516.00
1021	4871	D	E									X		U		N			15,897.02
1050, Unob Bal: Unobligated balance (total)																			========== 5,579,138.70
1221	4175	D	E	P				MAND		14	5198	X		U		N			1,285,572.00
1260, BA: Mand: Appropriations (total)																			========== 1,285,572.00
1900, Budget authority total (disc. and mand.)																			========== 1,285,572.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,864,710.70
1941	4610	C	E		A									U		N	2		5,421,583.35
1941	4700	C	E		A									U		N	2		93,000.00
	Sub-Total, 1941																		**5,514,583.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		490,626.26
3010	4901	C	B									X			U		N	2		-110,984.97
3010	4901	C	E									X			U		N	2		164,144.88
3010	4902	C	E					MAND	NEW			X			U		N		N	1,212,317.63
	Sub-Total, 3010																			**1,350,127.35**
3020	4902	C	E					MAND	NEW			X			U		N		N	-1,212,317.63
3040	4871	D	E									X			U		N			-15,897.02
3050	4801	C	E												U		N	2		490,626.26
3050	4871	D	E												U		N			-15,897.02
3050	4901	C	E												U		N	2		164,144.88
	Sub-Total, 3050																			**638,874.12**
3100, Obligated balance, start of year																				========== 516,961.42
3200, Obligated balance, end of year																				========== 638,874.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -008-0
FACTS II User: (703) 648-4583 / ycohan@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,285,572.00
4100	4902	C	E					MAND	NEW			X			U		N		N	1,212,317.63
4110	4902	C	E					MAND	NEW			X			U		N		N	1,212,317.63
4160, Mand: Budget authority, net																				========== 1,285,572.00
4170, Mand: Outlays, net																				========== 1,212,317.63
4180, Budget authority, net (disc. and mand.)																				========== 1,285,572.00
4190, Outlays, net (disc. and mand.)																				========== 1,212,317.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		2,325,215.09
0900	4901	C	B									X			U		N	2		-61,256.90
0900	4901	C	E									X			U		N	2		9,561.98
0900	4902	C	E					MAND	BAL			X			U		N		N	1,837,783.05
	Sub-Total, 0900																			**1,429,443.47**
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			2,970,769.33
1021	4871	D	E									X			U		N			456.21
1050, Unob Bal: Unobligated balance (total)																				==========
																				11,122,941.32
1221	4175	D	E	P				MAND		14	5198	X			U		N			25,036.21
1260, BA: Mand: Appropriations (total)																				=========
																				25,036.21
1900, Budget authority total (disc. and mand.)																				=========
																				25,036.21
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				11,147,977.53
1941	4510	C	E		A										U		N	2		32,134.34
1941	4610	C	E		A										U		N	2		9,686,399.72
	Sub-Total, 1941																			**9,718,534.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		2,325,215.09
3010	4901	C	B									X			U		N	2		-61,256.90
3010	4901	C	E									X			U		N	2		9,561.98
3010	4902	C	E					MAND	BAL			X			U		N		N	1,837,783.05
Sub-Total, 3010																				**1,429,443.47**
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,837,783.05
3040	4871	D	E									X			U		N			-456.21
3050	4801	C	E												U		N	2		2,325,215.09
3050	4871	D	E												U		N			-456.21
3050	4901	C	E												U		N	2		9,561.98
Sub-Total, 3050																				**2,334,320.86**
3100, Obligated balance, start of year																				========== 2,743,116.65
3200, Obligated balance, end of year																				========== 2,334,320.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -010-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 25,036.21
4101	4902	C	E					MAND	BAL			X			U		N		N	1,837,783.05
4110	4902	C	E					MAND	BAL			X			U		N		N	1,837,783.05
4160, Mand: Budget authority, net																				========= 25,036.21
4170, Mand: Outlays, net																				========== 1,837,783.05
4180, Budget authority, net (disc. and mand.)																				========= 25,036.21
4190, Outlays, net (disc. and mand.)																				========== 1,837,783.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: Harry R. Lewis / (303) 236-1037 / hlewis@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		-379,643.97
0900	4801	C	E									X			U		N	2		183,206.61
0900	4901	C	B									X			U		N	2		-34,891.33
0900	4901	C	E									X			U		N	2		27,594.74
0900	4902	C	E					MAND	NEW			X			U		N		N	7,515.50
0900	4902	C	E					MAND	BAL			X			U		N		N	367,904.59
	Sub-Total, 0900																			**171,686.14**

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			411,840.00
1021	4871	D	E									X			U		N			30,895.65
1050, Unob Bal: Unobligated balance (total)																				========== 1,115,582.63
1221	4175	D	E	P				MAND		14	5198	X			U		N			13,625.00
1260, BA: Mand: Appropriations (total)																				========= 13,625.00
1900, Budget authority total (disc. and mand.)																				========= 13,625.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,129,207.63
1941	4610	C	E		A										U		N	2		952,521.49
1941	4700	C	E		A										U		N	2		5,000.00
	Sub-Total, 1941																			**957,521.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: Harry R. Lewis / (303) 236-1037 / hlewis@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		183,206.61
3010	4901	C	B									X			U		N	2		-34,891.33
3010	4901	C	E									X			U		N	2		27,594.74
3010	4902	C	E					MAND	NEW			X			U		N		N	7,515.50
3010	4902	C	E					MAND	BAL			X			U		N		N	367,904.59
Sub-Total, 3010																				**171,686.14**
3020	4902	C	E					MAND	NEW			X			U		N		N	-7,515.50
3020	4902	C	E					MAND	BAL			X			U		N		N	-367,904.59
Sub-Total, 3020																				**-375,420.09**
3040	4871	D	E									X			U		N			-30,895.65
3050	4801	C	E												U		N	2		183,206.61
3050	4871	D	E												U		N			-30,895.65
3050	4901	C	E												U		N	2		27,594.74
Sub-Total, 3050																				**179,905.70**
3100, Obligated balance, start of year																				========== 414,535.30
3200, Obligated balance, end of year																				========== 179,905.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: Harry R. Lewis / (303) 236-1037 / hlewis@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 13,625.00
4100	4902	C	E					MAND	NEW			X		U			N		N	7,515.50
4101	4902	C	E					MAND	BAL			X		U			N		N	367,904.59
4110	4902	C	E					MAND	NEW			X		U			N		N	7,515.50
4110	4902	C	E					MAND	BAL			X		U			N		N	367,904.59
Sub-Total, 4110																				**375,420.09**
4160, Mand: Budget authority, net																				========= 13,625.00
4170, Mand: Outlays, net																				========== 375,420.09
4180, Budget authority, net (disc. and mand.)																				========= 13,625.00
4190, Outlays, net (disc. and mand.)																				========== 375,420.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		9,442,088.91
0900	4901	C	B									X			U		N	2		-888,885.26
0900	4901	C	E									X			U		N	2		1,724,713.46
0900	4902	C	E					MAND	BAL			X			U		N		N	8,595,540.75
	Sub-Total, 0900																			**8,260,391.13**
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			10,625,175.88
1021	4871	D	E									X			U		N			698,261.38
1050, Unob Bal: Unobligated balance (total)																				========== 30,256,279.41
1221	4175	D	E	P				MAND		14	5198	X			U		N			2,200,455.25
1260, BA: Mand: Appropriations (total)																				========== 2,200,455.25
1900, Budget authority total (disc. and mand.)																				========== 2,200,455.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,456,734.66
1941	4610	C	E		A										U		N	2		23,626,182.39
1941	4700	C	E		A										U		N	2		570,161.14
	Sub-Total, 1941																			**24,196,343.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		9,442,088.91
3010	4901	C	B									X			U		N	2		-888,885.26
3010	4901	C	E									X			U		N	2		1,724,713.46
3010	4902	C	E					MAND	BAL			X			U		N		N	8,595,540.75
Sub-Total, 3010																				**8,260,391.13**
3020	4902	C	E					MAND	BAL			X			U		N		N	-8,595,540.75
3040	4871	D	E									X			U		N			-698,261.38
3050	4801	C	E												U		N	2		9,442,088.91
3050	4871	D	E												U		N			-698,261.38
3050	4901	C	E												U		N	2		1,724,713.46
Sub-Total, 3050																				**10,468,540.99**
3100, Obligated balance, start of year																				========== 11,501,951.99
3200, Obligated balance, end of year																				========== 10,468,540.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,200,455.25
4101	4902	C	E					MAND	BAL			X			U		N		N	8,595,540.75
4110	4902	C	E					MAND	BAL			X			U		N		N	8,595,540.75
4160, Mand: Budget authority, net																				========== 2,200,455.25
4170, Mand: Outlays, net																				========== 8,595,540.75
4180, Budget authority, net (disc. and mand.)																				========== 2,200,455.25
4190, Outlays, net (disc. and mand.)																				========== 8,595,540.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-31,981.80
0900	4801	C	E									X			U		N	2		9,231.80
0900	4901	C	B									X			U		N	2		-234.45
0900	4901	C	E									X			U		N	2		11,546.98
0900	4902	C	E					MAND	BAL			X			U		N		N	20,385.82
	Sub-Total, 0900																			**8,948.35**
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		78,493.49
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		9,231.80
3010	4901	C	B									X			U		N	2		-234.45
3010	4901	C	E									X			U		N	2		11,546.98
3010	4902	C	E					MAND	BAL			X			U		N		N	20,385.82
	Sub-Total, 3010																			**8,948.35**
3020	4902	C	E					MAND	BAL			X			U		N		N	-20,385.82
3050	4801	C	E												U		N	2		9,231.80
3050	4901	C	E												U		N	2		11,546.98
	Sub-Total, 3050																			**20,778.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
3100, Obligated balance, start of year																				========= 32,216.25
3200, Obligated balance, end of year																				========= 20,778.78

BA & O, Net

4101	4902	C	E					MAND	BAL			X		U			N		N	20,385.82
4110	4902	C	E					MAND	BAL			X		U			N		N	20,385.82
4170, Mand: Outlays, net																				========= 20,385.82
4190, Outlays, net (disc. and mand.)																				========= 20,385.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Natural Resource Damage Assessment Fund
Treasury Account:
Budget Account Id: 010-95-1618 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	27,367,942.96

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	499,112,567.11
1010, Unob Bal: Transferred to other accounts	-29,299,027.16
1011, Unob Bal: Transferred from other accounts	18,056,301.21
1021, Unob Bal: Recov of prior year unpaid obligations	763,564.18
1050, Unob Bal: Unobligated balance (total)	========== 488,633,405.34
1100, BA: Disc: Appropriation	6,263,000.00
1120, BA: Disc: Approps transferred to other accounts	-3,121,310.00
1121, BA: Disc: Approps transferred from other accounts	3,121,310.00
1130, BA: Disc: Appropriations permanently reduced	-10,021.00
1160, BA: Disc: Appropriation (total)	========== 6,252,979.00
1201, BA: Mand: Appropriation (special or trust fund)	-487,917,042.55
1220, BA: Mand: Approps transferred to other accounts	-4,723,906.46
1221, BA: Mand: Approps transferred from other accounts	3,524,688.46
1260, BA: Mand: Appropriations (total)	========== -489,116,260.55
1900, Budget authority total (disc. and mand.)	========== -482,863,281.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Natural Resource Damage Assessment Fund
Treasury Account:
Budget Account Id: 010-95-1618 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,770,123.79
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				-21,597,819.17

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	27,367,942.96
3020, Ob Bal: Outlays (gross)	-31,965,440.90
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-763,564.18
3050, Ob Bal: EOY: Unpaid obligations	14,717,814.42
3100, Obligated balance, start of year	========== 20,078,876.54
3200, Obligated balance, end of year	========== 14,717,814.42

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,252,979.00
4010, Disc: Outlays from new authority	963,351.39
4011, Disc: Outlays from balances	1,111,556.17
4020, Disc: Total outlays, gross	========== 2,074,907.56
4070, Disc: Budget authority, net	========== 6,252,979.00
4080, Disc: Outlays, net	========== 2,074,907.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Natural Resource Damage Assessment Fund
Treasury Account:
Budget Account Id: 010-95-1618 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== -489,116,260.55
4100, Mand: Outlays from new authority																				17,386,452.87
4101, Mand: Outlays from balances																				12,504,080.47
4110, Mand: Total outlays, gross																				29,890,533.34
4160, Mand: Budget authority, net																				========== -489,116,260.55
4170, Mand: Outlays, net																				========== 29,890,533.34
4180, Budget authority, net (disc. and mand.)																				========== -482,863,281.55
4190, Outlays, net (disc. and mand.)																				========== 31,965,440.90

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	443,820,140.26
5001, Memo: Invest, EOY: Fed securities: Par value	498,821,588.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 / hlewis@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
1010	4190	C	E							14	1125	X			U		N			-1,186,576.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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) 969-5706 / 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
1000	4201	D	B												U		N	1		255,300,965.57
1010	4176	C	E							14	1125	X			U		N			-62,310,000.00
1011	4190	D	E							14	1125	X			U		N			1,186,576.17
1050, Unob Bal: Unobligated balance (total)																				========== 194,177,541.74
1100	4119	D	E	P				DISC				X		X	U		N	1		558,658,000.00
1120	4175	C	E	P				DISC		14	1125	X			U		N			-543,432,000.00
1130	4392	C	E	P				DISC				X			U		N			-906,392.00
1131	4393	C	E	P				DISC				X			U		N			-82,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -67,680,392.00
1900, Budget authority total (disc. and mand.)																				========== -67,680,392.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 126,497,149.74
1941	4510	D	E		A										U		N	1		-392.00
1941	4610	C	E		A										U		N	1		126,497,541.74
Sub-Total, 1941																				**126,497,149.74**

BA & O, Net

4000, Disc: Budget authority, gross	========== -67,680,392.00
4070, Disc: Budget authority, net	========== -67,680,392.00
4180, Budget authority, net (disc. and mand.)	========== -67,680,392.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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) 969-5706 / 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	B									X			U		N	1		-2,626,957.52
0900	4801	C	E									X			U		N	1		1,589,226.72
0900	4901	C	B									X			U		N	1		-667,751.50
0900	4901	C	E									X			U		N	1		1,024,093.46
0900	4902	C	E					DISC	NEW			X			U		N		N	3,579,235.69
	Sub-Total, 0900																			**2,897,846.85**

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			1,572.25
1050, Unob Bal: Unobligated balance (total)																				========== 2,720,993.64
1100	4119	D	E	P				DISC				X		X	U		N	1		7,837,000.00
1160, BA: Disc: Appropriation (total)																				========== 7,837,000.00
1900, Budget authority total (disc. and mand.)																				========== 7,837,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,557,993.64
1941	4610	C	E		A										U		N	1		5,958,946.79
1941	4700	C	E		A										U		N	1		1,701,200.00
	Sub-Total, 1941																			**7,660,146.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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) 969-5706 / 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			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		1,589,226.72
3010	4901	C	B									X			U		N	1		-667,751.50
3010	4901	C	E									X			U		N	1		1,024,093.46
3010	4902	C	E					DISC	NEW			X			U		N		N	3,579,235.69
Sub-Total, 3010																				**2,897,846.85**
3020	4902	C	E					DISC	NEW			X			U		N		N	-3,579,235.69
3040	4871	D	E									X			U		N			-1,572.25
3050	4801	C	E												U		N	1		1,589,226.72
3050	4871	D	E												U		N			-1,572.25
3050	4901	C	E												U		N	1		1,024,093.46
Sub-Total, 3050																				**2,611,747.93**
3100, Obligated balance, start of year																				========== 3,294,709.02
3200, Obligated balance, end of year																				========== 2,611,747.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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) 969-5706 / 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																				========== 7,837,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	3,579,235.69
4020, Disc: Total outlays, gross																				========== 3,579,235.69
4070, Disc: Budget authority, net																				========== 7,837,000.00
4080, Disc: Outlays, net																				========== 3,579,235.69
4180, Budget authority, net (disc. and mand.)																				========== 7,837,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,579,235.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		8,759,802.69
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	6,017,647.61
0900	4901	C	B									X			U		N	1		-7,054,071.99
0900	4901	C	E									X			U		N	1		11,058,668.96
0900	4902	C	E					DISC	BAL			X			U		N		N	43,175,500.00
Sub-Total, 0900																				**37,265,763.06**

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			633,001.30
1050, Unob Bal: Unobligated balance (total)																				========== 20,239,734.69
1121	4175	D	E	P				DISC		14	1125	X			U		N			74,698,000.00
1160, BA: Disc: Appropriation (total)																				========== 74,698,000.00
1900, Budget authority total (disc. and mand.)																				========== 74,698,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 94,937,734.69
1941	4510	C	E		A										U		N	1		647,581.20
1941	4610	C	E		A										U		N	1		57,024,390.43
Sub-Total, 1941																				**57,671,971.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		8,759,802.69
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	6,017,647.61
3010	4901	C	B									X			U		N	1		-7,054,071.99
3010	4901	C	E									X			U		N	1		11,058,668.96
3010	4902	C	E					DISC	BAL			X			U		N		N	43,175,500.00
Sub-Total, 3010																				**37,265,763.06**
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	-6,017,647.61
3020	4902	C	E					DISC	BAL			X			U		N		N	-43,175,500.00
Sub-Total, 3020																				**-40,707,818.00**
3040	4871	D	E									X			U		N			-633,001.30
3050	4801	C	E												U		N	1		8,759,802.69
3050	4871	D	E												U		N			-633,001.30
3050	4901	C	E												U		N	1		11,058,668.96
Sub-Total, 3050																				**19,185,470.35**
3100, Obligated balance, start of year																				========== 23,260,526.59
3200, Obligated balance, end of year																				========== 19,185,470.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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																				========== 74,698,000.00
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	6,017,647.61
4011	4902	C	E					DISC	BAL			X			U		N		N	43,175,500.00
Sub-Total, 4011																				**40,707,818.00**
4020, Disc: Total outlays, gross																				========== 40,707,818.00
4070, Disc: Budget authority, net																				========== 74,698,000.00
4080, Disc: Outlays, net																				========== 40,707,818.00
4180, Budget authority, net (disc. and mand.)																				========== 74,698,000.00
4190, Outlays, net (disc. and mand.)																				========== 40,707,818.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-13,185,478.36
0900	4801	C	B									X		U		N	1		-1,277,884.97
0900	4801	C	B									X		U		N	1		-1,821,949.58
0900	4801	C	B									X		U		N	1		-5,257,269.09
0900	4801	C	B									X		U		N	1		-113,958.09
0900	4801	C	B									X		U		N	1		-1,251,759.70
0900	4801	C	B									X		U		N	1		-9,859,975.27
0900	4801	C	B									X		U		N	1		-2,611,820.42
0900	4801	C	B									X		U		N	1		-30,199,400.72
0900	4801	C	B									X		U		N	1		-4,375,789.51
0900	4801	C	B									X		U		N	1		-43,739,807.23
0900	4801	C	E									X		U		N	1		217,624.42
0900	4801	C	E									X		U		N	1		690,103.39
0900	4801	C	E									X		U		N	1		24,090,939.68
0900	4801	C	E									X		U		N	1		832,678.16
0900	4801	C	E									X		U		N	1		3,163,991.29
0900	4801	C	E									X		U		N	1		11,336,666.39
0900	4801	C	E									X		U		N	1		2,171,669.48
0900	4801	C	E									X		U		N	1		934,695.68
0900	4801	C	E									X		U		N	1		3,727,252.86
0900	4801	C	E									X		U		N	1		27,537,769.94
0900	4801	C	E									X		U		N	1		36,555,964.94
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-1,247,398.13
0900	4802	C	E					DISC	NEW			X		U		N	1	N	13.47
0900	4802	C	E					DISC	NEW			X		U		N	1	N	9,903.30
0900	4802	C	E					DISC	BAL			X		U		N	1	N	281.21
0900	4802	C	E					DISC	NEW			X		U		N	1	N	187,920.61
0900	4802	C	E					DISC	BAL			X		U		N	1	N	57.13
0900	4802	C	E					DISC	BAL			X		U		N	1	N	3.49
0900	4802	C	E					DISC	BAL			X		U		N	1	N	418.35
0900	4901	C	B									X		U		N	1		-12,496,427.24
0900	4901	C	B									X		U		N	1		-2,029,311.06
0900	4901	C	B									X		U		N	1		-95,205.94
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		-70,133.25
0900	4901	C	B									X		U		N	1		-433,647.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
0900	4901	C	B									X		U		N	1		-10,514,580.14
0900	4901	C	E									X		U		N	1		56,417.13
0900	4901	C	E									X		U		N	1		1,059,331.81
0900	4901	C	E									X		U		N	1		20,695.87
0900	4901	C	E									X		U		N	1		36,627.82
0900	4901	C	E									X		U		N	1		5,327,324.90
0900	4901	C	E									X		U		N	1		6,917,788.38
0900	4901	C	E									X		U		N	1		438,131.71
0900	4901	C	E									X		U		N	1		10,307,394.31
0900	4901	C	E									X		U		N	1		12,646.13
0900	4901	C	E									X		U		N	1		332,802.30
0900	4901	C	E									X		U		N	1		305,462.38
0900	4902	C	E					DISC	BAL			X		U		N		N	41,101,023.65
0900	4902	C	E					DISC	NEW			X		U		N		N	303,135.34
0900	4902	C	E					DISC	BAL			X		U		N		N	620,845.59
0900	4902	C	E					DISC	NEW			X		U		N		N	39,817,012.04
0900	4902	C	E					DISC	BAL			X		U		N		N	19,253,548.79
0900	4902	C	E					DISC	BAL			X		U		N		N	6,657,877.87
0900	4902	C	E					DISC	NEW			X		U		N		N	22,231,956.95
0900	4902	C	E					DISC	BAL			X		U		N		N	3,894,287.16
0900	4902	C	E					DISC	BAL			X		U		N		N	18,249,094.57
0900	4902	C	E					DISC	BAL			X		U		N		N	2,166,277.39
0900	4902	C	E					DISC	NEW			X		U		N		N	16,643,286.38
0900	4902	C	E					DISC	NEW			X		U		N		N	6,340.76
0900	4902	C	E					DISC	NEW			X		U		N		N	403,327.96
0900	4902	C	E					DISC	BAL			X		U		N		N	777,219.65
0900	4902	C	E					DISC	BAL			X		U		N		N	356,016.91
0900	4902	C	E					DISC	NEW			X		U		N		N	376,187.73
0900	4902	C	E					DISC	NEW			X		U		N		N	223,529.90
0900	4902	C	E					DISC	NEW			X		U		N		N	2,237.99
0900	4902	C	E					DISC	BAL			X		U		N		N	3,701,650.66
0900	4902	C	E					DISC	BAL			X		U		N		N	4,019,995.05
Sub-Total, 0900																			**166,983,516.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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: 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

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		-1,277,884.97
1000	4801	C	B									X			U		N	1		-1,821,949.58
1000	4801	C	B									X			U		N	1		-5,257,269.09
1000	4801	C	B									X			U		N	1		-113,958.09
1000	4801	C	B									X			U		N	1		-1,251,759.70
1000	4801	C	B									X			U		N	1		-9,859,975.27
1000	4801	C	B									X			U		N	1		-2,611,820.42
1000	4801	C	B									X			U		N	1		-30,199,400.72
1000	4801	C	B									X			U		N	1		-4,375,789.51
1000	4801	C	B									X			U		N	1		-43,739,807.23
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,247,398.13
1000	4901	C	B									X			U		N	1		-12,496,427.24
1000	4901	C	B									X			U		N	1		-2,029,311.06
1000	4901	C	B									X			U		N	1		-95,205.94
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		-70,133.25
1000	4901	C	B									X			U		N	1		-433,647.15
1000	4901	C	B									X			U		N	1		-10,514,580.14
Sub-Total, 1000																				**58,222,616.11**
1011	4176	D	E							14	1125	X			U		N			24,791,000.00
1021	4871	D	E									X			U		N			8,653,529.66
1050, Unob Bal: Unobligated balance (total)																				========== 91,667,145.77
1121	4175	D	E	P				DISC		14	1125	X			U		N			305,170,000.00
1160, BA: Disc: Appropriation (total)																				========== 305,170,000.00
1700	4252	D	E			F		DISC				X			U		N			3,526,214.07
1700	4266	D	E					DISC				X			U		N			15,025,067.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4277	D	E					DISC				X		U			N			49,036.11
Sub-Total, 1700																				**18,600,317.91**
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		3,993,195.12
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		1,124,577.78
Sub-Total, 1701																				**1,339,925.73**
1750, BA: Disc: Spending auth: Total																				========== 19,940,243.64
1900, Budget authority total (disc. and mand.)																				========== 325,110,243.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 416,777,389.41
1941	4610	C	E		A									U			N	1		37,205,085.17
1941	4610	C	E		A									U			N	1		204,860,537.12
1941	4700	C	E		A									U			N	1		79,000.00
1941	4700	C	E		A									U			N	1		7,649,250.63
Sub-Total, 1941																				**249,793,872.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		1,277,884.97
3000	4801	C	B									X			U		N	1		1,821,949.58
3000	4801	C	B									X			U		N	1		5,257,269.09
3000	4801	C	B									X			U		N	1		113,958.09
3000	4801	C	B									X			U		N	1		1,251,759.70
3000	4801	C	B									X			U		N	1		9,859,975.27
3000	4801	C	B									X			U		N	1		2,611,820.42
3000	4801	C	B									X			U		N	1		30,199,400.72
3000	4801	C	B									X			U		N	1		4,375,789.51
3000	4801	C	B									X			U		N	1		43,739,807.23
3000	4901	C	B									X			U		N	1		12,496,427.24
3000	4901	C	B									X			U		N	1		2,029,311.06
3000	4901	C	B									X			U		N	1		95,205.94
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		70,133.25
3000	4901	C	B									X			U		N	1		433,647.15
3000	4901	C	B									X			U		N	1		10,514,580.14
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		-1,277,884.97
3010	4801	C	B									X			U		N	1		-1,821,949.58
3010	4801	C	B									X			U		N	1		-5,257,269.09
3010	4801	C	B									X			U		N	1		-113,958.09
3010	4801	C	B									X			U		N	1		-1,251,759.70
3010	4801	C	B									X			U		N	1		-9,859,975.27
3010	4801	C	B									X			U		N	1		-2,611,820.42
3010	4801	C	B									X			U		N	1		-30,199,400.72
3010	4801	C	B									X			U		N	1		-4,375,789.51
3010	4801	C	B									X			U		N	1		-43,739,807.23
3010	4801	C	E									X			U		N	1		217,624.42
3010	4801	C	E									X			U		N	1		690,103.39
3010	4801	C	E									X			U		N	1		24,090,939.68
3010	4801	C	E									X			U		N	1		832,678.16
3010	4801	C	E									X			U		N	1		3,163,991.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
3010	4801	C	E									X		U		N	1		11,336,666.39
3010	4801	C	E									X		U		N	1		2,171,669.48
3010	4801	C	E									X		U		N	1		934,695.68
3010	4801	C	E									X		U		N	1		3,727,252.86
3010	4801	C	E									X		U		N	1		27,537,769.94
3010	4801	C	E									X		U		N	1		36,555,964.94
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-1,247,398.13
3010	4802	C	E					DISC	NEW			X		U		N	1	N	13.47
3010	4802	C	E					DISC	NEW			X		U		N	1	N	9,903.30
3010	4802	C	E					DISC	BAL			X		U		N	1	N	281.21
3010	4802	C	E					DISC	NEW			X		U		N	1	N	187,920.61
3010	4802	C	E					DISC	BAL			X		U		N	1	N	57.13
3010	4802	C	E					DISC	BAL			X		U		N	1	N	3.49
3010	4802	C	E					DISC	BAL			X		U		N	1	N	418.35
3010	4901	C	B									X		U		N	1		-12,496,427.24
3010	4901	C	B									X		U		N	1		-2,029,311.06
3010	4901	C	B									X		U		N	1		-95,205.94
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		-70,133.25
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	E									X		U		N	1		56,417.13
3010	4901	C	E									X		U		N	1		1,059,331.81
3010	4901	C	E									X		U		N	1		20,695.87
3010	4901	C	E									X		U		N	1		36,627.82
3010	4901	C	E									X		U		N	1		5,327,324.90
3010	4901	C	E									X		U		N	1		6,917,788.38
3010	4901	C	E									X		U		N	1		438,131.71
3010	4901	C	E									X		U		N	1		10,307,394.31
3010	4901	C	E									X		U		N	1		12,646.13
3010	4901	C	E									X		U		N	1		332,802.30
3010	4901	C	E									X		U		N	1		305,462.38
3010	4902	C	E					DISC	BAL			X		U		N		N	41,101,023.65
3010	4902	C	E					DISC	NEW			X		U		N		N	303,135.34
3010	4902	C	E					DISC	BAL			X		U		N		N	620,845.59
3010	4902	C	E					DISC	NEW			X		U		N		N	39,817,012.04
3010	4902	C	E					DISC	BAL			X		U		N		N	19,253,548.79
3010	4902	C	E					DISC	BAL			X		U		N		N	6,657,877.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
3010	4902	C	E					DISC	NEW			X		U		N		N	22,231,956.95
3010	4902	C	E					DISC	BAL			X		U		N		N	3,894,287.16
3010	4902	C	E					DISC	BAL			X		U		N		N	18,249,094.57
3010	4902	C	E					DISC	BAL			X		U		N		N	2,166,277.39
3010	4902	C	E					DISC	NEW			X		U		N		N	16,643,286.38
3010	4902	C	E					DISC	NEW			X		U		N		N	6,340.76
3010	4902	C	E					DISC	NEW			X		U		N		N	403,327.96
3010	4902	C	E					DISC	BAL			X		U		N		N	777,219.65
3010	4902	C	E					DISC	BAL			X		U		N		N	356,016.91
3010	4902	C	E					DISC	NEW			X		U		N		N	376,187.73
3010	4902	C	E					DISC	NEW			X		U		N		N	223,529.90
3010	4902	C	E					DISC	NEW			X		U		N		N	2,237.99
3010	4902	C	E					DISC	BAL			X		U		N		N	3,701,650.66
3010	4902	C	E					DISC	BAL			X		U		N		N	4,019,995.05
Sub-Total, 3010																			**166,983,516.49**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	1,247,398.13
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-13.47
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-9,903.30
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-281.21
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-187,920.61
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-57.13
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-3.49
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-418.35
3020	4902	C	E					DISC	BAL			X		U		N		N	-41,101,023.65
3020	4902	C	E					DISC	NEW			X		U		N		N	-303,135.34
3020	4902	C	E					DISC	BAL			X		U		N		N	-620,845.59
3020	4902	C	E					DISC	NEW			X		U		N		N	-39,817,012.04
3020	4902	C	E					DISC	BAL			X		U		N		N	-19,253,548.79
3020	4902	C	E					DISC	BAL			X		U		N		N	-6,657,877.87
3020	4902	C	E					DISC	NEW			X		U		N		N	-22,231,956.95
3020	4902	C	E					DISC	BAL			X		U		N		N	-3,894,287.16
3020	4902	C	E					DISC	BAL			X		U		N		N	-18,249,094.57
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,166,277.39
3020	4902	C	E					DISC	NEW			X		U		N		N	-16,643,286.38
3020	4902	C	E					DISC	NEW			X		U		N		N	-6,340.76
3020	4902	C	E					DISC	NEW			X		U		N		N	-403,327.96
3020	4902	C	E					DISC	BAL			X		U		N		N	-777,219.65
3020	4902	C	E					DISC	BAL			X		U		N		N	-356,016.91
3020	4902	C	E					DISC	NEW			X		U		N		N	-376,187.73
3020	4902	C	E					DISC	NEW			X		U		N		N	-223,529.90
3020	4902	C	E					DISC	NEW			X		U		N		N	-2,237.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
FACTS II User: (303) 236-0415 / 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
3020	4902	C	E					DISC	BAL			X		U		N		N	-3,701,650.66
3020	4902	C	E					DISC	BAL			X		U		N		N	-4,019,995.05
Sub-Total, 3020																			**-179,756,051.77**
3040	4871	D	E									X		U		N			-8,653,529.66
3050	4801	C	E											U		N	1		217,624.42
3050	4801	C	E											U		N	1		690,103.39
3050	4801	C	E											U		N	1		24,090,939.68
3050	4801	C	E											U		N	1		832,678.16
3050	4801	C	E											U		N	1		3,163,991.29
3050	4801	C	E											U		N	1		11,336,666.39
3050	4801	C	E											U		N	1		2,171,669.48
3050	4801	C	E											U		N	1		934,695.68
3050	4801	C	E											U		N	1		3,727,252.86
3050	4801	C	E											U		N	1		27,537,769.94
3050	4801	C	E											U		N	1		36,555,964.94
3050	4871	D	E											U		N			-8,653,529.66
3050	4901	C	E											U		N	1		56,417.13
3050	4901	C	E											U		N	1		1,059,331.81
3050	4901	C	E											U		N	1		20,695.87
3050	4901	C	E											U		N	1		36,627.82
3050	4901	C	E											U		N	1		5,327,324.90
3050	4901	C	E											U		N	1		6,917,788.38
3050	4901	C	E											U		N	1		438,131.71
3050	4901	C	E											U		N	1		10,307,394.31
3050	4901	C	E											U		N	1		12,646.13
3050	4901	C	E											U		N	1		332,802.30
3050	4901	C	E											U		N	1		305,462.38
Sub-Total, 3050																			**127,420,449.31**
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		-3,993,195.12
3070	4251	D	B			F		DISC				X		U		N	1		568,044.08
3070	4251	D	E			F		DISC				X		U		N	1		-1,124,577.78
Sub-Total, 3070																			**-1,339,925.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
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
3090	4221	D	E			F		DISC						U		N	1		-3,993,195.12
3090	4221	D	E			E		DISC						U		N	1		-2,740,670.00
3090	4251	D	E			F		DISC						U		N	1		-1,124,577.78
	Sub-Total, 3090																		**-7,858,442.90**

3100, Obligated balance, start of year ==========
142,327,997.08

3200, Obligated balance, end of year ==========
119,562,006.41

BA & O, Net

4000, Disc: Budget authority, gross ==========
325,110,243.64

4010	4802	C	E					DISC	NEW			X		U		N	1	N	13.47
4010	4802	C	E					DISC	NEW			X		U		N	1	N	9,903.30
4010	4802	C	E					DISC	NEW			X		U		N	1	N	187,920.61
4010	4902	C	E					DISC	NEW			X		U		N		N	303,135.34
4010	4902	C	E					DISC	NEW			X		U		N		N	39,817,012.04
4010	4902	C	E					DISC	NEW			X		U		N		N	22,231,956.95
4010	4902	C	E					DISC	NEW			X		U		N		N	16,643,286.38
4010	4902	C	E					DISC	NEW			X		U		N		N	6,340.76
4010	4902	C	E					DISC	NEW			X		U		N		N	403,327.96
4010	4902	C	E					DISC	NEW			X		U		N		N	376,187.73
4010	4902	C	E					DISC	NEW			X		U		N		N	223,529.90
4010	4902	C	E					DISC	NEW			X		U		N		N	2,237.99
	Sub-Total, 4010																		**80,204,852.43**
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	281.21
4011	4802	C	E					DISC	BAL			X		U		N	1	N	57.13
4011	4802	C	E					DISC	BAL			X		U		N	1	N	3.49
4011	4802	C	E					DISC	BAL			X		U		N	1	N	418.35
4011	4902	C	E					DISC	BAL			X		U		N		N	41,101,023.65
4011	4902	C	E					DISC	BAL			X		U		N		N	620,845.59
4011	4902	C	E					DISC	BAL			X		U		N		N	19,253,548.79
4011	4902	C	E					DISC	BAL			X		U		N		N	6,657,877.87
4011	4902	C	E					DISC	BAL			X		U		N		N	3,894,287.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
FACTS II User: (303) 236-0415 / 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
4011	4902	C	E					DISC	BAL			X		U		N		N	18,249,094.57
4011	4902	C	E					DISC	BAL			X		U		N		N	2,166,277.39
4011	4902	C	E					DISC	BAL			X		U		N		N	777,219.65
4011	4902	C	E					DISC	BAL			X		U		N		N	356,016.91
4011	4902	C	E					DISC	BAL			X		U		N		N	3,701,650.66
4011	4902	C	E					DISC	BAL			X		U		N		N	4,019,995.05
	Sub-Total, 4011																		**99,551,199.34**
4020, Disc: Total outlays, gross																			========== 179,756,051.77
4030	4252	D	E			F		DISC				X		U		N			-3,526,214.07
4030	4277	D	E					DISC				X		U		N			-49,036.11
	Sub-Total, 4030																		**-3,575,250.18**
4033	4266	D	E					DISC				X		U		N			-15,025,067.73
4040, Disc: Offsets against gross BA and outlays (total)																			========== -18,600,317.91
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		-3,993,195.12
4050	4251	D	B			F		DISC				X		U		N	1		568,044.08
4050	4251	D	E			F		DISC				X		U		N	1		-1,124,577.78
	Sub-Total, 4050																		**-1,339,925.73**
4060, Disc: Additional offsets against BA only (total)																			========== -1,339,925.73
4070, Disc: Budget authority, net																			========== 305,170,000.00
4080, Disc: Outlays, net																			========== 161,155,733.86
4180, Budget authority, net (disc. and mand.)																			========== 305,170,000.00
4190, Outlays, net (disc. and mand.)																			========== 161,155,733.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-105,100.00
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	B									X		U		N	1		-456,425.73
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	E									X		U		N	1		4,085,116.48
0900	4801	C	E									X		U		N	1		3,544.89
0900	4801	C	E									X		U		N	1		193,208.76
0900	4801	C	E									X		U		N	1		4,193,161.81
0900	4801	C	E									X		U		N	1		93,539.00
0900	4801	C	E									X		U		N	1		226,604.68
0900	4801	C	E									X		U		N	1		164,022.79
0900	4802	C	E					DISC	NEW			X		U		N	1	N	1,500.00
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	B									X		U		N	1		-898,866.05
0900	4901	C	E									X		U		N	1		167,980.59
0900	4901	C	E									X		U		N	1		1,140,086.89
0900	4901	C	E									X		U		N	1		20,132.39
0900	4901	C	E									X		U		N	1		11,561.00
0900	4901	C	E									X		U		N	1		15,798.25
0900	4901	C	E									X		U		N	1		1,195,380.94
0900	4902	C	E					DISC	NEW			X		U		N		N	9,358.55
0900	4902	C	E					DISC	BAL			X		U		N		N	53,566.51
0900	4902	C	E					DISC	NEW			X		U		N		N	6,757,476.08
0900	4902	C	E					DISC	BAL			X		U		N		N	2,611,472.90
0900	4902	C	E					DISC	BAL			X		U		N		N	293,954.15
0900	4902	C	E					DISC	NEW			X		U		N		N	9,573,449.34
0900	4902	C	E					DISC	NEW			X		U		N		N	1,184,452.49
0900	4902	C	E					DISC	BAL			X		U		N		N	7,975,196.38
0900	4902	C	E					DISC	BAL			X		U		N		N	292,482.71
0900	4902	C	E					DISC	BAL			X		U		N		N	3,704,792.39
Sub-Total, 0900																			**27,694,418.23**

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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		-105,100.00
1000	4801	C	B									X			U		N	1		-5,353,887.43
1000	4801	C	B									X			U		N	1		-250,608.80
1000	4801	C	B									X			U		N	1		-456,425.73
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	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
1000	4901	C	B									X			U		N	1		-898,866.05
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			426,423.20
1050, Unob Bal: Unobligated balance (total)																				==========
																				13,373,373.61
1121	4175	D	E	P				DISC		14	1125	X			U		N			57,481,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				57,481,000.00
1700	4252	D	E			F		DISC				X			U		N			221,016.82
1700	4266	D	E					DISC				X			U		N			1,845,334.12
Sub-Total, 1700																				**2,066,350.94**
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		6,814,694.35
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		94,258.52
Sub-Total, 1701																				**6,375,135.17**
1750, BA: Disc: Spending auth: Total																				==========
																				8,441,486.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
1900, Budget authority total (disc. and mand.)																				========== 65,922,486.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 79,295,859.72
1941	4610	C	E	A											U		N	1		42,353,951.50
1941	4610	C	E	A											U		N	1		8,718,793.08
1941	4700	C	E	A											U		N	1		528,696.91
Sub-Total, 1941																				**51,601,441.49**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		105,100.00
3000	4801	C	B									X			U		N	1		5,353,887.43
3000	4801	C	B									X			U		N	1		250,608.80
3000	4801	C	B									X			U		N	1		456,425.73
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	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
3000	4901	C	B									X			U		N	1		898,866.05
Sub-Total, 3000																				**16,273,421.74**
3010	4801	C	B									X			U		N	1		-105,100.00
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	B									X			U		N	1		-456,425.73
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	E									X			U		N	1		4,085,116.48
3010	4801	C	E									X			U		N	1		3,544.89
3010	4801	C	E									X			U		N	1		193,208.76
3010	4801	C	E									X			U		N	1		4,193,161.81
3010	4801	C	E									X			U		N	1		93,539.00
3010	4801	C	E									X			U		N	1		226,604.68
3010	4801	C	E									X			U		N	1		164,022.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
3010	4802	C	E					DISC	NEW			X			U		N	1	N	1,500.00
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	B									X			U		N	1		-898,866.05
3010	4901	C	E									X			U		N	1		167,980.59
3010	4901	C	E									X			U		N	1		1,140,086.89
3010	4901	C	E									X			U		N	1		20,132.39
3010	4901	C	E									X			U		N	1		11,561.00
3010	4901	C	E									X			U		N	1		15,798.25
3010	4901	C	E									X			U		N	1		1,195,380.94
3010	4902	C	E					DISC	NEW			X			U		N		N	9,358.55
3010	4902	C	E					DISC	BAL			X			U		N		N	53,566.51
3010	4902	C	E					DISC	NEW			X			U		N		N	6,757,476.08
3010	4902	C	E					DISC	BAL			X			U		N		N	2,611,472.90
3010	4902	C	E					DISC	BAL			X			U		N		N	293,954.15
3010	4902	C	E					DISC	NEW			X			U		N		N	9,573,449.34
3010	4902	C	E					DISC	NEW			X			U		N		N	1,184,452.49
3010	4902	C	E					DISC	BAL			X			U		N		N	7,975,196.38
3010	4902	C	E					DISC	BAL			X			U		N		N	292,482.71
3010	4902	C	E					DISC	BAL			X			U		N		N	3,704,792.39
Sub-Total, 3010																				**27,694,418.23**
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-1,500.00
3020	4902	C	E					DISC	NEW			X			U		N		N	-9,358.55
3020	4902	C	E					DISC	BAL			X			U		N		N	-53,566.51
3020	4902	C	E					DISC	NEW			X			U		N		N	-6,757,476.08
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,611,472.90
3020	4902	C	E					DISC	BAL			X			U		N		N	-293,954.15
3020	4902	C	E					DISC	NEW			X			U		N		N	-9,573,449.34
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,184,452.49
3020	4902	C	E					DISC	BAL			X			U		N		N	-7,975,196.38
3020	4902	C	E					DISC	BAL			X			U		N		N	-292,482.71
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,704,792.39
Sub-Total, 3020																				**-32,457,701.50**
3040	4871	D	E									X			U		N			-426,423.20
3050	4801	C	E												U		N	1		4,085,116.48
3050	4801	C	E												U		N	1		3,544.89
3050	4801	C	E												U		N	1		193,208.76
3050	4801	C	E												U		N	1		4,193,161.81
3050	4801	C	E												U		N	1		93,539.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
3050	4801	C	E											U		N	1		226,604.68
3050	4801	C	E											U		N	1		164,022.79
3050	4871	D	E											U		N			-426,423.20
3050	4901	C	E											U		N	1		167,980.59
3050	4901	C	E											U		N	1		1,140,086.89
3050	4901	C	E											U		N	1		20,132.39
3050	4901	C	E											U		N	1		11,561.00
3050	4901	C	E											U		N	1		15,798.25
3050	4901	C	E											U		N	1		1,195,380.94
Sub-Total, 3050																			**11,083,715.27**
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		-6,814,694.35
3070	4251	D	B			F		DISC				X		U		N	1		5,960.17
3070	4251	D	E			F		DISC				X		U		N	1		-94,258.52
Sub-Total, 3070																			**-6,375,135.17**
3090	4221	D	E			F		DISC						U		N	1		-6,814,694.35
3090	4221	D	E			E		DISC						U		N	1		-621.48
3090	4251	D	E			F		DISC						U		N	1		-94,258.52
Sub-Total, 3090																			**-6,909,574.35**
3100, Obligated balance, start of year																			========== 15,738,982.56
3200, Obligated balance, end of year																			========== 4,174,140.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 65,922,486.11
4010	4802	C	E					DISC	NEW			X			U		N	1	N	1,500.00
4010	4902	C	E					DISC	NEW			X			U		N		N	9,358.55
4010	4902	C	E					DISC	NEW			X			U		N		N	6,757,476.08
4010	4902	C	E					DISC	NEW			X			U		N		N	9,573,449.34
4010	4902	C	E					DISC	NEW			X			U		N		N	1,184,452.49
Sub-Total, 4010																				**17,526,236.46**
4011	4902	C	E					DISC	BAL			X			U		N		N	53,566.51
4011	4902	C	E					DISC	BAL			X			U		N		N	2,611,472.90
4011	4902	C	E					DISC	BAL			X			U		N		N	293,954.15
4011	4902	C	E					DISC	BAL			X			U		N		N	7,975,196.38
4011	4902	C	E					DISC	BAL			X			U		N		N	292,482.71
4011	4902	C	E					DISC	BAL			X			U		N		N	3,704,792.39
Sub-Total, 4011																				**14,931,465.04**
4020, Disc: Total outlays, gross																				========== 32,457,701.50
4030	4252	D	E			F		DISC				X			U		N			-221,016.82
4033	4266	D	E					DISC				X			U		N			-1,845,334.12
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,066,350.94
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		-6,814,694.35
4050	4251	D	B			F		DISC				X			U		N	1		5,960.17
4050	4251	D	E			F		DISC				X			U		N	1		-94,258.52
Sub-Total, 4050																				**-6,375,135.17**
4060, Disc: Additional offsets against BA only (total)																				========== -6,375,135.17
4070, Disc: Budget authority, net																				========== 57,481,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
4080, Disc: Outlays, net																				========== 30,391,350.56
4180, Budget authority, net (disc. and mand.)																				========== 57,481,000.00
4190, Outlays, net (disc. and mand.)																				========== 30,391,350.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		-3,253,039.37
0900	4801	C	B									X			U		N	1		-600,000.00
0900	4801	C	B									X			U		N	1		-589,694.15
0900	4801	C	B									X			U		N	1		-8,870,993.26
0900	4801	C	B									X			U		N	1		-82,309.30
0900	4801	C	B									X			U		N	1		-5,226,173.99
0900	4801	C	B									X			U		N	1		-11,838,296.72
0900	4801	C	E									X			U		N	1		5,172,521.02
0900	4801	C	E									X			U		N	1		7,683,178.87
0900	4801	C	E									X			U		N	1		6,672,112.63
0900	4801	C	E									X			U		N	1		3,975,307.45
0900	4801	C	E									X			U		N	1		591,568.54
0900	4801	C	E									X			U		N	1		586,883.66
0900	4801	C	E									X			U		N	1		55,496.64
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,535,860.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-21,838.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	20,899.82
0900	4802	C	E					DISC	NEW			X			U		N	1	N	1,535,860.00
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		-1,452,020.83
0900	4901	C	B									X			U		N	1		-201.39
0900	4901	C	B									X			U		N	1		-4,287.34
0900	4901	C	B									X			U		N	1		-16,506.71
0900	4901	C	E									X			U		N	1		1,706,677.08
0900	4901	C	E									X			U		N	1		540,538.61
0900	4901	C	E									X			U		N	1		1,388,620.56
0900	4901	C	E									X			U		N	1		8,431.46
0900	4901	C	E									X			U		N	1		6,263.29
0900	4901	C	E									X			U		N	1		53,831.37
0900	4902	C	E					DISC	NEW			X			U		N		N	21,852,518.97
0900	4902	C	E					DISC	NEW			X			U		N		N	30,244,868.72
0900	4902	C	E					DISC	BAL			X			U		N		N	6,872,747.90
0900	4902	C	E					DISC	NEW			X			U		N		N	7,780,932.20
0900	4902	D	E					DISC	NEW			X			U		N		N	-1,295,059.15
0900	4902	C	E					DISC	NEW			X			U		N		N	120,308.90
0900	4902	C	E					DISC	NEW			X			U		N		N	31,100.00
Sub-Total, 0900																				**55,384,931.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 -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		-3,253,039.37
1000	4801	C	B									X		U		N	1		-600,000.00
1000	4801	C	B									X		U		N	1		-589,694.15
1000	4801	C	B									X		U		N	1		-8,870,993.26
1000	4801	C	B									X		U		N	1		-82,309.30
1000	4801	C	B									X		U		N	1		-5,226,173.99
1000	4801	C	B									X		U		N	1		-11,838,296.72
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-1,535,860.00
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-21,838.00
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		-1,452,020.83
1000	4901	C	B									X		U		N	1		-201.39
1000	4901	C	B									X		U		N	1		-4,287.34
1000	4901	C	B									X		U		N	1		-16,506.71
Sub-Total, 1000																			**11,273,258.42**
1011	4176	D	E							14	1125	X		U		N			34,797,000.00
1021	4871	D	E									X		U		N			1,291,653.74
1050, Unob Bal: Unobligated balance (total)																			==========
																			47,361,912.16
1121	4175	D	E	P				DISC		14	1125	X		U		N			103,636,000.00
1160, BA: Disc: Appropriation (total)																			==========
																			103,636,000.00
1700	4222	D	B			F		DISC				X		U		N	1		-17,799.61
1700	4222	D	E			F		DISC				X		U		N	1		255,189.09
1700	4252	D	E			F		DISC				X		U		N			398,436.33
Sub-Total, 1700																			**635,825.81**
1701	4221	D	B			F		DISC				X		U		N	1		-1,823,488.90
1701	4221	D	E			F		DISC				X		U		N	1		686,537.99
1701	4251	D	B			F		DISC				X		U		N	1		-976,441.59
1701	4251	D	E			F		DISC				X		U		N	1		996,538.87
Sub-Total, 1701																			**-1,116,853.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== -481,027.82
1900, Budget authority total (disc. and mand.)																				========== 103,154,972.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 150,516,884.34
1941	4450	C	E												U		N	1		131,539.27
1941	4510	C	E		A										U		N	1		700,943.77
1941	4510	C	E		A										U		N	1		292,346.00
1941	4610	C	E		A										U		N	1		93,652,060.91
1941	4610	C	E		A										U		N	1		355,062.85
Sub-Total, 1941																				**95,131,952.80**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		3,253,039.37
3000	4801	C	B									X			U		N	1		600,000.00
3000	4801	C	B									X			U		N	1		589,694.15
3000	4801	C	B									X			U		N	1		8,870,993.26
3000	4801	C	B									X			U		N	1		82,309.30
3000	4801	C	B									X			U		N	1		5,226,173.99
3000	4801	C	B									X			U		N	1		11,838,296.72
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		1,452,020.83
3000	4901	C	B									X			U		N	1		201.39
3000	4901	C	B									X			U		N	1		4,287.34
3000	4901	C	B									X			U		N	1		16,506.71
Sub-Total, 3000																				**38,662,979.00**
3010	4801	C	B									X			U		N	1		-3,253,039.37
3010	4801	C	B									X			U		N	1		-600,000.00
3010	4801	C	B									X			U		N	1		-589,694.15
3010	4801	C	B									X			U		N	1		-8,870,993.26
3010	4801	C	B									X			U		N	1		-82,309.30
3010	4801	C	B									X			U		N	1		-5,226,173.99
3010	4801	C	B									X			U		N	1		-11,838,296.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	1		5,172,521.02
3010	4801	C	E									X		U		N	1		7,683,178.87
3010	4801	C	E									X		U		N	1		6,672,112.63
3010	4801	C	E									X		U		N	1		3,975,307.45
3010	4801	C	E									X		U		N	1		591,568.54
3010	4801	C	E									X		U		N	1		586,883.66
3010	4801	C	E									X		U		N	1		55,496.64
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-1,535,860.00
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-21,838.00
3010	4802	C	E					DISC	BAL			X		U		N	1	N	20,899.82
3010	4802	C	E					DISC	NEW			X		U		N	1	N	1,535,860.00
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		-1,452,020.83
3010	4901	C	B									X		U		N	1		-201.39
3010	4901	C	B									X		U		N	1		-4,287.34
3010	4901	C	B									X		U		N	1		-16,506.71
3010	4901	C	E									X		U		N	1		1,706,677.08
3010	4901	C	E									X		U		N	1		540,538.61
3010	4901	C	E									X		U		N	1		1,388,620.56
3010	4901	C	E									X		U		N	1		8,431.46
3010	4901	C	E									X		U		N	1		6,263.29
3010	4901	C	E									X		U		N	1		53,831.37
3010	4902	C	E					DISC	NEW			X		U		N		N	21,852,518.97
3010	4902	C	E					DISC	NEW			X		U		N		N	30,244,868.72
3010	4902	C	E					DISC	BAL			X		U		N		N	6,872,747.90
3010	4902	C	E					DISC	NEW			X		U		N		N	7,780,932.20
3010	4902	D	E					DISC	NEW			X		U		N		N	-1,295,059.15
3010	4902	C	E					DISC	NEW			X		U		N		N	120,308.90
3010	4902	C	E					DISC	NEW			X		U		N		N	31,100.00
Sub-Total, 3010																			**55,384,931.54**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	1,535,860.00
3020	4802	C	B					DISC	BAL			X		U		N	1	N	21,838.00
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-20,899.82
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-1,535,860.00
3020	4902	C	E					DISC	NEW			X		U		N		N	-21,852,518.97
3020	4902	C	E					DISC	NEW			X		U		N		N	-30,244,868.72
3020	4902	C	E					DISC	BAL			X		U		N		N	-6,872,747.90
3020	4902	C	E					DISC	NEW			X		U		N		N	-7,780,932.20
3020	4902	D	E					DISC	NEW			X		U		N		N	1,295,059.15
3020	4902	C	E					DISC	NEW			X		U		N		N	-120,308.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
3020	4902	C	E					DISC	NEW			X		U			N		N	-31,100.00
Sub-Total, 3020																				**-65,606,479.36**
3040	4871	D	E									X		U			N			-1,291,653.74
3050	4801	C	E											U			N	1		5,172,521.02
3050	4801	C	E											U			N	1		7,683,178.87
3050	4801	C	E											U			N	1		6,672,112.63
3050	4801	C	E											U			N	1		3,975,307.45
3050	4801	C	E											U			N	1		591,568.54
3050	4801	C	E											U			N	1		586,883.66
3050	4801	C	E											U			N	1		55,496.64
3050	4871	D	E											U			N			-1,291,653.74
3050	4901	C	E											U			N	1		1,706,677.08
3050	4901	C	E											U			N	1		540,538.61
3050	4901	C	E											U			N	1		1,388,620.56
3050	4901	C	E											U			N	1		8,431.46
3050	4901	C	E											U			N	1		6,263.29
3050	4901	C	E											U			N	1		53,831.37
Sub-Total, 3050																				**27,149,777.44**
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		-686,537.99
3070	4251	D	B			F		DISC				X		U			N	1		976,441.59
3070	4251	D	E			F		DISC				X		U			N	1		-996,538.87
Sub-Total, 3070																				**1,116,853.63**
3090	4221	D	E			F		DISC						U			N	1		-686,537.99
3090	4251	D	E			F		DISC						U			N	1		-996,538.87
Sub-Total, 3090																				**-1,683,076.86**
3100, Obligated balance, start of year																				========== 35,863,048.51
3200, Obligated balance, end of year																				========== 25,466,700.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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																				========== 103,154,972.18
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	21,852,518.97
4010	4902	C	E					DISC	NEW			X			U		N		N	30,244,868.72
4010	4902	C	E					DISC	NEW			X			U		N		N	7,780,932.20
4010	4902	D	E					DISC	NEW			X			U		N		N	-1,295,059.15
4010	4902	C	E					DISC	NEW			X			U		N		N	120,308.90
4010	4902	C	E					DISC	NEW			X			U		N		N	31,100.00
Sub-Total, 4010																				**60,270,529.64**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,535,860.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-21,838.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	20,899.82
4011	4902	C	E					DISC	BAL			X			U		N		N	6,872,747.90
Sub-Total, 4011																				**5,335,949.72**
4020, Disc: Total outlays, gross																				========== 65,606,479.36
4030	4222	D	B			F		DISC				X			U		N	1		17,799.61
4030	4222	D	E			F		DISC				X			U		N	1		-255,189.09
4030	4252	D	E			F		DISC				X			U		N			-398,436.33
Sub-Total, 4030																				**-635,825.81**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -635,825.81
4050	4221	D	B			F		DISC				X			U		N	1		1,823,488.90
4050	4221	D	E			F		DISC				X			U		N	1		-686,537.99
4050	4251	D	B			F		DISC				X			U		N	1		976,441.59
4050	4251	D	E			F		DISC				X			U		N	1		-996,538.87
Sub-Total, 4050																				**1,116,853.63**
4060, Disc: Additional offsets against BA only (total)																				========== 1,116,853.63
4070, Disc: Budget authority, net																				========== 103,636,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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																				========== 64,970,653.55
4180, Budget authority, net (disc. and mand.)																				========== 103,636,000.00
4190, Outlays, net (disc. and mand.)																				========== 64,970,653.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 2nd Quarter FACTS 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) 236-0415 / 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
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**
3041	4871	D	E									X			E		N			-367.70
3050	4801	C	E												E		N	1		854.94
3050	4871	D	E												E		N			-367.70
	Sub-Total, 3050																			**487.24**
3100, Obligated balance, start of year																				====== 854.94
3200, Obligated balance, end of year																				====== 487.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		27,407.55
3011	4901	C	E									X		E			N	1		3,387.45
	Sub-Total, 3011																			**0.00**
3050	4801	C	E											E			N	1		27,407.55
3050	4901	C	E											E			N	1		3,387.45
	Sub-Total, 3050																			**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 2nd Quarter FACTS 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 2nd Quarter FACTS 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	290,226,476.17

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	358,534,521.46
1010, Unob Bal: Transferred to other accounts	-63,496,576.17
1011, Unob Bal: Transferred from other accounts	63,496,576.17
1021, Unob Bal: Recov of prior year unpaid obligations	11,006,180.15
1050, Unob Bal: Unobligated balance (total)	========== 369,540,701.61
1100, BA: Disc: Appropriation	566,495,000.00
1120, BA: Disc: Approps transferred to other accounts	-543,432,000.00
1121, BA: Disc: Approps transferred from other accounts	540,985,000.00
1130, BA: Disc: Appropriations permanently reduced	-906,392.00
1131, BA: Disc: Unob bal of approps permanently reduced	-82,000,000.00
1160, BA: Disc: Appropriation (total)	========== 481,141,608.00
1700, BA: Disc: Spending auth: Collected	21,302,494.66
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,598,207.27
1750, BA: Disc: Spending auth: Total	========== 27,900,701.93
1900, Budget authority total (disc. and mand.)	========== 509,042,309.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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.)																				========== 878,583,011.54
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				588,356,535.37

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	290,226,476.17
3020, Ob Bal: Outlays (gross)	-322,107,286.32
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,006,180.15
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-367.70
3050, Ob Bal: EOY: Unpaid obligations	187,827,868.54
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	-6,598,207.27
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-16,451,094.11
3100, Obligated balance, start of year	========== 220,862,339.70
3200, Obligated balance, end of year	========== 171,376,774.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	509,042,309.93
4010, Disc: Outlays from new authority	161,580,854.22
4011, Disc: Outlays from balances	160,526,432.10
4020, Disc: Total outlays, gross	322,107,286.32
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,432,092.81
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,870,401.85
4040, Disc: Offsets against gross BA and outlays (total)	-21,302,494.66
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,598,207.27
4060, Disc: Additional offsets against BA only (total)	-6,598,207.27
4070, Disc: Budget authority, net	481,141,608.00
4080, Disc: Outlays, net	300,804,791.66
4180, Budget authority, net (disc. and mand.)	481,141,608.00
4190, Outlays, net (disc. and mand.)	300,804,791.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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) 969-5706 / 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
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			-147,200.00
1160, BA: Disc: Appropriation (total)																				========== 91,852,800.00
1900, Budget authority total (disc. and mand.)																				========== 91,852,800.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 176,719,800.00
1941	4510	C	E		A										U		N	1		91,852,800.00
1941	4610	C	E		A										U		N	1		84,867,000.00
Sub-Total, 1941																				**176,719,800.00**
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 91,852,800.00
4070, Disc: Budget authority, net																				========== 91,852,800.00
4180, Budget authority, net (disc. and mand.)																				========== 91,852,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	-147,200.00
1160, BA: Disc: Appropriation (total)	========== 91,852,800.00
1900, Budget authority total (disc. and mand.)	========== 91,852,800.00
1930, Total budgetary resources avail (disc. and mand.)	========== 176,719,800.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	176,719,800.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 91,852,800.00
4070, Disc: Budget authority, net	========== 91,852,800.00
4180, Budget authority, net (disc. and mand.)	========== 91,852,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Adj	Err Flg	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		548,236,121.31
0900	4801	C	E									X			U		N	4		20,246,659.78
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-696,317.38
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-13,794,532.58
0900	4802	C	E					DISC	BAL			X			U		N	4	N	14,000,771.24
0900	4802	C	E					DISC	NEW			X			U		N	4	N	379,429.13
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		13,937,902.35
0900	4901	C	E									X			U		N	4		96,827,243.82
0900	4902	C	E					DISC	NEW			X			U		N		N	33,709,647.03
0900	4902	C	E					DISC	NEW			X			U		N		N	597,031,522.26
Sub-Total, 0900																				**617,518,944.71**

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	-696,317.38
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-13,794,532.58
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			1,397,250.10
1050, Unob Bal: Unobligated balance (total)																				==========
																				286,930,166.90
1100	4119	D	E	P				DISC				X		X	U		N	4		62,019,000.00
1130	4392	C	E	P				DISC				X			U		N			-99,230.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
1160, BA: Disc: Appropriation (total)																			========== 61,919,770.00
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		89,028,931.71
1700	4252	D	E			F		DISC				X		U		N			266,090,701.39
1700	4252	C	E			E		DISC				X		U		N			-10,323,783.42
1700	4266	D	E					DISC				X		U		N			2,300,617.67
1700	4277	D	E					DISC				X		U		N			5,356,641.22
Sub-Total, 1700																			**231,914,969.46**
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		731,004,510.81
1701	4221	D	E			E		DISC				X		U		N	4		214,180,349.78
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		1,139,390.82
1701	4251	D	E			F		DISC				X		U		N	4		235,967,329.50
Sub-Total, 1701																			**620,300,099.07**
1750, BA: Disc: Spending auth: Total																			========== 852,215,068.53
1900, Budget authority total (disc. and mand.)																			========== 914,134,838.53
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,201,065,005.43
1941	4510	C	E	A										U		N	4		6,544,514.29
1941	4610	C	E	A										U		N	4		19,714,202.86
1941	4610	C	E	A										U		N	4		454,557,873.32
1941	4700	C	E	A										U		N	4		92,280,572.41
1941	4700	C	E	A										U		N	4		10,448,897.84
Sub-Total, 1941																			**583,546,060.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		548,236,121.31
3010	4801	C	E									X			U		N	4		20,246,659.78
3010	4802	C	B					DISC	BAL			X			U		N	4	N	-696,317.38
3010	4802	C	B					DISC	BAL			X			U		N	4	N	-13,794,532.58
3010	4802	C	E					DISC	BAL			X			U		N	4	N	14,000,771.24
3010	4802	C	E					DISC	NEW			X			U		N	4	N	379,429.13
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		13,937,902.35
3010	4901	C	E									X			U		N	4		96,827,243.82
3010	4902	C	E					DISC	NEW			X			U		N		N	33,709,647.03
3010	4902	C	E					DISC	NEW			X			U		N		N	597,031,522.26
Sub-Total, 3010																				**617,518,944.71**
3020	4802	C	B					DISC	BAL			X			U		N	4	N	696,317.38
3020	4802	C	B					DISC	BAL			X			U		N	4	N	13,794,532.58
3020	4802	C	E					DISC	BAL			X			U		N	4	N	-14,000,771.24
3020	4802	C	E					DISC	NEW			X			U		N	4	N	-379,429.13
3020	4902	C	E					DISC	NEW			X			U		N		N	-33,709,647.03
3020	4902	C	E					DISC	NEW			X			U		N		N	-597,031,522.26
Sub-Total, 3020																				**-630,630,519.70**
3040	4871	D	E									X			U		N			-1,397,250.10
3050	4801	C	E												U		N	4		548,236,121.31
3050	4801	C	E												U		N	4		20,246,659.78
3050	4871	D	E												U		N			-1,397,250.10
3050	4901	C	E												U		N	4		13,937,902.35
3050	4901	C	E												U		N	4		96,827,243.82
Sub-Total, 3050																				**677,850,677.16**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-214,180,349.78
3070	4221	D	E			F		DISC				X		U			N	4		-731,004,510.81
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		-235,967,329.50
3070	4251	D	E			E		DISC				X		U			N	4		-1,139,390.82
Sub-Total, 3070																				**-620,300,099.07**
3090	4221	D	E			F		DISC						U			N	4		-731,004,510.81
3090	4221	D	E			E		DISC						U			N	4		-214,180,349.78
3090	4251	D	E			F		DISC						U			N	4		-235,967,329.50
3090	4251	D	E			E		DISC						U			N	4		-1,139,390.82
Sub-Total, 3090																				**-1,182,291,580.91**
3100, Obligated balance, start of year																				========== 130,368,020.41
3200, Obligated balance, end of year																				========== -504,440,903.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				914,134,838.53
4010	4802	C	E					DISC	NEW			X			U		N	4	N	379,429.13
4010	4902	C	E					DISC	NEW			X			U		N		N	33,709,647.03
4010	4902	C	E					DISC	NEW			X			U		N		N	597,031,522.26
Sub-Total, 4010																				**631,120,598.42**
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-696,317.38
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-13,794,532.58
4011	4802	C	E					DISC	BAL			X			U		N	4	N	14,000,771.24
Sub-Total, 4011																				**-490,078.72**
4020, Disc: Total outlays, gross																				==========
																				630,630,519.70
4030	4222	D	B			F		DISC				X			U		N	4		120,539,292.24
4030	4222	D	E			F		DISC				X			U		N	4		-89,028,931.71
4030	4252	D	E			F		DISC				X			U		N			-266,090,701.39
4030	4277	D	E					DISC				X			U		N			-5,356,641.22
Sub-Total, 4030																				**-239,936,982.08**
4033	4222	C	B			E		DISC				X			U		N	4		-1,153.13
4033	4252	C	E			E		DISC				X			U		N			10,323,783.42
4033	4266	D	E					DISC				X			U		N			-2,300,617.67
Sub-Total, 4033																				**8,022,012.62**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-231,914,969.46
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		-214,180,349.78
4050	4221	D	E			F		DISC				X			U		N	4		-731,004,510.81
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		-1,139,390.82
4050	4251	D	E			F		DISC				X			U		N	4		-235,967,329.50
Sub-Total, 4050																				**-620,300,099.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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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
4060, Disc: Additional offsets against BA only (total)																				-620,300,099.07
4070, Disc: Budget authority, net																				61,919,770.00
4080, Disc: Outlays, net																				398,715,550.24
4180, Budget authority, net (disc. and mand.)																				61,919,770.00
4190, Outlays, net (disc. and mand.)																				398,715,550.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 617,518,944.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 285,532,916.80

1021, Unob Bal: Recov of prior year unpaid obligations 1,397,250.10

1050, Unob Bal: Unobligated balance (total) ========== 286,930,166.90

1100, BA: Disc: Appropriation 62,019,000.00

1130, BA: Disc: Appropriations permanently reduced -99,230.00

1160, BA: Disc: Appropriation (total) ========== 61,919,770.00

1700, BA: Disc: Spending auth: Collected 231,914,969.46

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 620,300,099.07

1750, BA: Disc: Spending auth: Total ========== 852,215,068.53

1900, Budget authority total (disc. and mand.) ========== 914,134,838.53

1930, Total budgetary resources avail (disc. and mand.) ========== 1,201,065,005.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 583,546,060.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	617,518,944.71
3020, Ob Bal: Outlays (gross)	-630,630,519.70
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,397,250.10
3050, Ob Bal: EOY: Unpaid obligations	677,850,677.16
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	-620,300,099.07
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,182,291,580.91
3100, Obligated balance, start of year	========== 130,368,020.41
3200, Obligated balance, end of year	========== -504,440,903.75

BA & O, Net

4000, Disc: Budget authority, gross	========== 914,134,838.53
4010, Disc: Outlays from new authority	631,120,598.42
4011, Disc: Outlays from balances	-490,078.72
4020, Disc: Total outlays, gross	========== 630,630,519.70
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-239,936,982.08
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	8,022,012.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -231,914,969.46
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-620,300,099.07
4060, Disc: Additional offsets against BA only (total)																				========== -620,300,099.07
4070, Disc: Budget authority, net																				========== 61,919,770.00
4080, Disc: Outlays, net																				========== 398,715,550.24
4180, Budget authority, net (disc. and mand.)																				========== 61,919,770.00
4190, Outlays, net (disc. and mand.)																				========== 398,715,550.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (303) 696-6683 / julie_b_webb@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		-689,769,651.33
0900	4801	C	E									X			U		N	4		393,503,234.48
0900	4802	C	E					MAND	NEW			X			U		N	4	N	1,360,190.43
0900	4901	C	B									X			U		N	4		-141,919,417.84
0900	4901	C	E									X			U		N	4		153,522,250.66
0900	4902	D	E					MAND	BAL			X			U		N		N	-1,520,813,778.71
0900	4902	C	E					MAND	NEW			X			U		N		N	1,994,348,013.35
Sub-Total, 0900																				**190,230,841.04**

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			X		MAND				X			U		N	4		2,184,064.24
1000	4222	D	B			F		MAND				X			U		N	4		245,879,200.91
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		-689,769,651.33
1000	4901	C	B									X			U		N	4		-141,919,417.84
Sub-Total, 1000																				**120,417,388.90**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				120,417,388.90
1800	4222	D	B			X		MAND				X			U		N	4		-2,184,064.24
1800	4222	D	B			F		MAND				X			U		N	4		-245,879,200.91
1800	4222	D	E			X		MAND				X			U		N	4		1,804.91
1800	4222	D	E			F		MAND				X			U		N	4		186,651,705.14
1800	4252	D	E			F		MAND				X			U		N			396,833,544.65
1800	4252	D	E			X		MAND				X			U		N			32,570.99
Sub-Total, 1800																				**335,456,360.54**
1801	4221	D	B			F		MAND				X			U		N	4		-521,280,395.13
1801	4221	D	B			E		MAND				X			U		N	4		-1,141,979.93
1801	4221	D	E			F		MAND				X			U		N	4		563,899,901.94
1801	4221	D	E			E		MAND				X			U		N	4		2,516,968.85
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (303) 696-6683 / julie_b_webb@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	4251	D	E			E		MAND				X		U		N	4		5,846.09
1801	4251	D	E			F		MAND				X		U		N	4		199,093,897.07
Sub-Total, 1801																			**125,960,984.90**
1850, BA: Mand: Spending auth: Total																			========== 461,417,345.44
1900, Budget authority total (disc. and mand.)																			========== 461,417,345.44
1930, Total budgetary resources avail (disc. and mand.)																			========== 581,834,734.34
1941	4610	C	E		A									U		N	4		318,089,119.12
1941	4700	C	E		A									U		N	4		73,514,774.18
Sub-Total, 1941																			**391,603,893.30**

Change in Obl Bal

3000	4801	C	B									X		U		N	4		689,769,651.33
3000	4901	C	B									X		U		N	4		141,919,417.84
Sub-Total, 3000																			**831,689,069.17**
3010	4801	C	B									X		U		N	4		-689,769,651.33
3010	4801	C	E									X		U		N	4		393,503,234.48
3010	4802	C	E					MAND	NEW			X		U		N	4	N	1,360,190.43
3010	4901	C	B									X		U		N	4		-141,919,417.84
3010	4901	C	E									X		U		N	4		153,522,250.66
3010	4902	D	E					MAND	BAL			X		U		N		N	-1,520,813,778.71
3010	4902	C	E					MAND	NEW			X		U		N		N	1,994,348,013.35
Sub-Total, 3010																			**190,230,841.04**
3020	4802	C	E					MAND	NEW			X		U		N	4	N	-1,360,190.43
3020	4902	D	E					MAND	BAL			X		U		N		N	1,520,813,778.71
3020	4902	C	E					MAND	NEW			X		U		N		N	-1,994,348,013.35
Sub-Total, 3020																			**-474,894,425.07**
3050	4801	C	E											U		N	4		393,503,234.48
3050	4901	C	E											U		N	4		153,522,250.66
Sub-Total, 3050																			**547,025,485.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (303) 696-6683 / julie_b_webb@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
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		-2,516,968.85
3070	4221	D	E			F		MAND				X		U			N	4		-563,899,901.94
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		-199,093,897.07
3070	4251	D	E			E		MAND				X		U			N	4		-5,846.09
Sub-Total, 3070																				**-125,960,984.90**
3090	4221	D	E			F		MAND						U			N	4		-563,899,901.94
3090	4221	D	E			E		MAND						U			N	4		-2,516,968.85
3090	4251	D	E			F		MAND						U			N	4		-199,093,897.07
3090	4251	D	E			E		MAND						U			N	4		-5,846.09
Sub-Total, 3090																				**-765,516,613.95**
3100, Obligated balance, start of year																				========== 192,133,440.12
3200, Obligated balance, end of year																				========== -218,491,128.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (303) 696-6683 / julie_b_webb@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																				========== 461,417,345.44
4100	4802	C	E					MAND	NEW			X			U		N	4	N	1,360,190.43
4100	4902	C	E					MAND	NEW			X			U		N		N	1,994,348,013.35
Sub-Total, 4100																				**1,995,708,203.78**
4101	4902	D	E					MAND	BAL			X			U		N		N	-1,520,813,778.71
4110	4802	C	E					MAND	NEW			X			U		N	4	N	1,360,190.43
4110	4902	D	E					MAND	BAL			X			U		N		N	-1,520,813,778.71
4110	4902	C	E					MAND	NEW			X			U		N		N	1,994,348,013.35
Sub-Total, 4110																				**474,894,425.07**
4120	4222	D	B			F		MAND				X			U		N	4		245,879,200.91
4120	4222	D	E			F		MAND				X			U		N	4		-186,651,705.14
4120	4252	D	E			F		MAND				X			U		N			-396,833,544.65
Sub-Total, 4120																				**-337,606,048.88**
4123	4222	D	B			X		MAND				X			U		N	4		2,184,064.24
4123	4222	D	E			X		MAND				X			U		N	4		-1,804.91
4123	4252	D	E			X		MAND				X			U		N			-32,570.99
Sub-Total, 4123																				**2,149,688.34**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -335,456,360.54
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		-563,899,901.94
4140	4221	D	E			E		MAND				X			U		N	4		-2,516,968.85
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		-199,093,897.07
4140	4251	D	E			E		MAND				X			U		N	4		-5,846.09
Sub-Total, 4140																				**-125,960,984.90**
4150, Mand: Additional offsets against BA only (total)																				========== -125,960,984.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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: (303) 696-6683 / julie_b_webb@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 139,438,064.53
4190, Outlays, net (disc. and mand.)																				========== 139,438,064.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Interior Franchise Fund
Treasury Account:
Budget Account Id: 010-95-4529 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 190,230,841.04

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 335,456,360.54

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 125,960,984.90

1850, BA: Mand: Spending auth: Total 461,417,345.44

1900, Budget authority total (disc. and mand.) 461,417,345.44

1930, Total budgetary resources avail (disc. and mand.) 581,834,734.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 391,603,893.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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

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	190,230,841.04
3020, Ob Bal: Outlays (gross)	-474,894,425.07
3050, Ob Bal: EOY: Unpaid obligations	547,025,485.14
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	-125,960,984.90
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-765,516,613.95
3100, Obligated balance, start of year	========== 192,133,440.12
3200, Obligated balance, end of year	========== -218,491,128.81

BA & O, Net

4090, Mand: Budget authority, gross	========== 461,417,345.44
4100, Mand: Outlays from new authority	1,995,708,203.78
4101, Mand: Outlays from balances	-1,520,813,778.71
4110, Mand: Total outlays, gross	474,894,425.07
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-337,606,048.88
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	2,149,688.34
4130, Mand: Offsets against gross BA and outlays (total)	========== -335,456,360.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-125,960,984.90
4150, Mand: Additional offsets against BA only (total)																				========== -125,960,984.90
4170, Mand: Outlays, net																				========== 139,438,064.53
4190, Outlays, net (disc. and mand.)																				========== 139,438,064.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	10,029,807,832.93

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	7,369,888,658.97
1010, Unob Bal: Transferred to other accounts	-822,873,722.64
1011, Unob Bal: Transferred from other accounts	817,984,453.69
1012, Unob Bal: Transfers betw expired\unexpired accts	10,284,005.76
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-0.15
1021, Unob Bal: Recov of prior year unpaid obligations	269,831,376.64
1022, Unob Bal: Capital transfer to general fund	-1,931,322.00
1029, Unob Bal: Other balances withdrawn	-258.04
1050, Unob Bal: Unobligated balance (total)	========== 7,643,183,192.23
1100, BA: Disc: Appropriation	10,447,084,151.90
1101, BA: Disc: Appropriation (special or trust fund)	1,175,308,996.83
1120, BA: Disc: Approps transferred to other accounts	-1,387,080,245.84
1121, BA: Disc: Approps transferred from other accounts	1,384,910,763.06
1130, BA: Disc: Appropriations permanently reduced	-16,381,193.00
1131, BA: Disc: Unob bal of approps permanently reduced	-82,020,339.00
1132, BA: Disc: Appropriations temporarily reduced	-267,557.00
1133, BA: Disc: Unob bal of approps temporarily reduced	-315,081.18

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Agency Total, Non-Financing Accounts Department of the Interior
Treasury Account:
Budget Account Id: 010- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1134, BA: Disc: Appropriations precluded from obligation																			-137,562,811.00
1160, BA: Disc: Appropriation (total)																			========== 11,383,676,684.77
1170, BA: Disc: Advance appropriation																			3,318,000.00
1180, BA: Disc: Advance appropriation (total)																			========== 3,318,000.00
1200, BA: Mand: Appropriation																			966,186,130.91
1201, BA: Mand: Appropriation (special or trust fund)																			2,410,961,074.82
1220, BA: Mand: Approps transferred to other accounts																			-148,264,578.00
1221, BA: Mand: Approps transferred from other accounts																			3,524,688.46
1260, BA: Mand: Appropriations (total)																			========== 3,232,407,316.19
1700, BA: Disc: Spending auth: Collected																			1,297,026,122.41
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			765,380,048.93
1711, BA: Disc: Spending auth: Trans from other accounts																			10,000.00
1750, BA: Disc: Spending auth: Total																			========== 2,062,416,171.34
1800, BA: Mand: Spending auth: Collected																			632,343,386.06
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																			118,321,825.81
1850, BA: Mand: Spending auth: Total																			========== 750,665,211.87
1900, Budget authority total (disc. and mand.)																			========== 17,432,483,384.17
1930, Total budgetary resources avail (disc. and mand.)																			========== 25,075,666,576.40

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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
1940, Unob Bal: Memo: Unob bal expiring																				-1,593,933,310.51
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				13,626,931,492.34
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				3,540,546.24
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				6,717,833.60
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				5,932,388.72

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1																				10,975,255,158.72
3010, Ob Bal: Obligations incurred: Unexpired accounts																				10,029,807,832.93
3011, Ob Bal: Obligations incurred: Expired accounts																				37,899,826.08
3020, Ob Bal: Outlays (gross)																				-11,217,233,906.95
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts																				-204,815,650.65
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts																				204,815,650.65
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-269,831,376.64
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																				-44,751,441.00
3050, Ob Bal: EOY: Unpaid obligations																				9,511,146,093.14
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																				-883,701,874.74
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				69,277,397.97
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-3,469,106,147.12
3100, Obligated balance, start of year																				========== 8,320,573,488.37

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Budget Account Id: 010- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				6,042,039,946.02

BA & O, Net

4000, Disc: Budget authority, gross	13,449,410,856.11
4010, Disc: Outlays from new authority	3,972,772,027.75
4011, Disc: Outlays from balances	3,626,858,288.29
4020, Disc: Total outlays, gross	7,599,630,316.04
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,007,099,984.54
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-91.15
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-361,756,191.20
4040, Disc: Offsets against gross BA and outlays (total)	-1,368,856,266.89
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-765,380,048.93
4052, Disc: Offset, BA: Collection cred to expired accts	71,830,144.48
4060, Disc: Additional offsets against BA only (total)	-693,549,904.45
4070, Disc: Budget authority, net	11,387,004,684.77
4080, Disc: Outlays, net	6,230,774,049.15
4090, Mand: Budget authority, gross	3,983,072,528.06

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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
4100, Mand: Outlays from new authority																			3,833,001,072.20
4101, Mand: Outlays from balances																			-215,397,481.29
4110, Mand: Total outlays, gross																			3,617,603,590.91
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-348,876,884.88
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																			-84,972.84
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-283,381,528.34
4130, Mand: Offsets against gross BA and outlays (total)																			========== -632,343,386.06
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-118,321,825.81
4150, Mand: Additional offsets against BA only (total)																			========== -118,321,825.81
4160, Mand: Budget authority, net																			========== 3,232,407,316.19
4170, Mand: Outlays, net																			========== 2,985,260,204.85
4180, Budget authority, net (disc. and mand.)																			========== 14,619,412,000.96
4190, Outlays, net (disc. and mand.)																			========== 9,216,034,254.00

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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
6,393,538,756.93

5010, Memo: Invest, SOY: nonFed securities: Market val
520,195,788.85

5011, Memo: Invest, EOY: nonFed securities: Market val
578,172,675.06

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Program Activity Total Obligations

0900, Total new obligations 31,777,244.69

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 7,754,853.50

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 1,546,884.50

1850, BA: Mand: Spending auth: Total ========== 9,301,738.00

1900, Budget authority total (disc. and mand.) ========== 9,301,738.00

1930, Total budgetary resources avail (disc. and mand.) ========== 100,803,561.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 69,026,317.21

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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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	31,777,244.69
3020, Ob Bal: Outlays (gross)	-31,549,350.31
3050, Ob Bal: EOY: Unpaid obligations	227,894.38
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,546,884.50
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,546,884.50
3200, Obligated balance, end of year	========== -1,318,990.12

BA & O, Net

4090, Mand: Budget authority, gross	========== 9,301,738.00
4110, Mand: Total outlays, gross	31,549,350.31
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,122,864.08
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-0.10
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,631,989.32
4130, Mand: Offsets against gross BA and outlays (total)	========== -7,754,853.50
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,546,884.50
4150, Mand: Additional offsets against BA only (total)	========== -1,546,884.50
4170, Mand: Outlays, net	========== 23,794,496.81
4190, Outlays, net (disc. and mand.)	========== 23,794,496.81

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