OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of Lands and Resources
Treasury Account: Management of Lands and Resources, Recovery Act
Budget Account Id: 010-04-1109 Treasury Account Id: 14- -09/10-1108 -000-0
FACTS II User: (303) 236-0415 / mmaez@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		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		12,366,869.62
3011	4802	D	E					DISC				X		E		N	1	N	-449.01
3011	4881	C	E									X		E		N			0.25
3011	4901	C	B									X		E		N	1		-2,954,515.15
3011	4901	C	E									X		E		N	1		1,898,602.88
3011	4902	C	E					DISC				X		E		N		N	13,986,961.65
Sub-Total, 3011																			**747,774.60**
3020	4802	D	E					DISC				X		E		N	1	N	449.01
3020	4902	C	E					DISC				X		E		N		N	-13,986,961.65
Sub-Total, 3020																			**-13,986,512.64**
3041	4871	D	E									X		E		N			-922,120.16
3050	4801	C	E											E		N	1		12,366,869.62
3050	4871	D	E											E		N			-922,120.16
3050	4881	C	E											E		N			0.25
3050	4901	C	E											E		N	1		1,898,602.88
Sub-Total, 3050																			**13,343,352.59**
3100, Obligated balance, start of year																			========== 27,504,210.79
3200, Obligated balance, end of year																			========== 13,343,352.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of Lands and Resources
Treasury Account: Management of Lands and Resources, Recovery Act
Budget Account Id: 010-04-1109 Treasury Account Id: 14- -09/10-1108 -000-0
FACTS II User: (303) 236-0415 / mmaez@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	E					DISC				X			E		N	1	N	-449.01
4011	4902	C	E					DISC				X			E		N		N	13,986,961.65
	Sub-Total, 4011																			**13,986,512.64**
	4020, Disc: Total outlays, gross																			========== 13,986,512.64
	4080, Disc: Outlays, net																			========== 13,986,512.64
	4190, Outlays, net (disc. and mand.)																			========== 13,986,512.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of Lands and Resources
Treasury Account: Management of Lands and Resources
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		-286,538,300.24
0900	4801	C	B									X			U		N	1		-34,370,264.08
0900	4801	C	E									X			U		N	1		272,365,743.17
0900	4801	C	E									X			U		N	1		25,384,857.03
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-957,673.61
0900	4802	C	E					DISC	BAL			X			U		N	1	N	36,567.39
0900	4802	C	E					DISC	NEW			X			U		N	1	N	188,889.63
0900	4802	C	E					DISC	NEW			X			U		N	1	N	3,316.53
0900	4901	C	B									X			U		N	1		-5,932,954.67
0900	4901	C	B									X			U		N	1		-62,178,735.09
0900	4901	C	E									X			U		N	1		57,527,369.78
0900	4901	C	E									X			U		N	1		5,246,312.71
0900	4902	C	E					DISC	BAL			X			U		N		N	469,711,034.36
0900	4902	C	E					DISC	NEW			X			U		N		N	82,898,766.62
0900	4902	C	E					DISC	NEW			X			U		N		N	217,254,384.04
Sub-Total, 0900																				**740,639,313.57**

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		-286,538,300.24
1000	4801	C	B									X			U		N	1		-34,370,264.08
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-957,673.61
1000	4901	C	B									X			U		N	1		-5,932,954.67
1000	4901	C	B									X			U		N	1		-62,178,735.09
Sub-Total, 1000																				**164,369,662.29**
1021	4871	D	E									X			U		N			31,947,426.05
1050, Unob Bal: Unobligated balance (total)																				========== 196,317,088.34
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of Lands and Resources
Treasury Account: Management of Lands and Resources
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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC				X			U		N			25,061,990.24
1700	4266	D	E					DISC				X			U		N			45,389,247.71
1700	4277	D	E					DISC				X			U		N			690.00
Sub-Total, 1700																				**70,451,927.95**
1701	4221	D	B			F		DISC				X			U		N	1		-99,428,520.44
1701	4221	D	E			F		DISC				X			U		N	1		70,883,076.36
1701	4251	D	B			F		DISC				X			U		N	1		-4,299,731.96
1701	4251	D	E			F		DISC				X			U		N	1		6,564,049.31
Sub-Total, 1701																				**-26,281,126.73**
1750, BA: Disc: Spending auth: Total																				========== 44,170,801.22
1900, Budget authority total (disc. and mand.)																				========== 1,004,531,761.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,200,848,849.56
1941	4610	C	E		A										U		N	1		336,488,110.81
1941	4610	C	E		A										U		N	1		73,290,196.68
1941	4700	C	E		A										U		N	1		70,205,236.93
1941	4700	C	E		A										U		N	1		15,775,921.07
Sub-Total, 1941																				**495,759,465.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of Lands and Resources
Treasury Account: Management of Lands and Resources
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		286,538,300.24
3000	4801	C	B									X			U		N	1		34,370,264.08
3000	4901	C	B									X			U		N	1		5,932,954.67
3000	4901	C	B									X			U		N	1		62,178,735.09
Sub-Total, 3000																				**389,020,254.08**
3010	4801	C	B									X			U		N	1		-286,538,300.24
3010	4801	C	B									X			U		N	1		-34,370,264.08
3010	4801	C	E									X			U		N	1		272,365,743.17
3010	4801	C	E									X			U		N	1		25,384,857.03
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-957,673.61
3010	4802	C	E					DISC	BAL			X			U		N	1	N	36,567.39
3010	4802	C	E					DISC	NEW			X			U		N	1	N	188,889.63
3010	4802	C	E					DISC	NEW			X			U		N	1	N	3,316.53
3010	4901	C	B									X			U		N	1		-5,932,954.67
3010	4901	C	B									X			U		N	1		-62,178,735.09
3010	4901	C	E									X			U		N	1		57,527,369.78
3010	4901	C	E									X			U		N	1		5,246,312.71
3010	4902	C	E					DISC	BAL			X			U		N		N	469,711,034.36
3010	4902	C	E					DISC	NEW			X			U		N		N	82,898,766.62
3010	4902	C	E					DISC	NEW			X			U		N		N	217,254,384.04
Sub-Total, 3010																				**740,639,313.57**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	957,673.61
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-36,567.39
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-188,889.63
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-3,316.53
3020	4902	C	E					DISC	BAL			X			U		N		N	-469,711,034.36
3020	4902	C	E					DISC	NEW			X			U		N		N	-82,898,766.62
3020	4902	C	E					DISC	NEW			X			U		N		N	-217,254,384.04
Sub-Total, 3020																				**-769,135,284.96**
3040	4871	D	E									X			U		N			-31,947,426.05
3050	4801	C	E												U		N	1		272,365,743.17
3050	4801	C	E												U		N	1		25,384,857.03
3050	4871	D	E												U		N			-31,947,426.05
3050	4901	C	E												U		N	1		57,527,369.78
3050	4901	C	E												U		N	1		5,246,312.71
Sub-Total, 3050																				**328,576,856.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of Lands and Resources
Treasury Account: Management of Lands and Resources
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
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		-70,883,076.36
3070	4251	D	B			F		DISC				X		U		N	1		4,299,731.96
3070	4251	D	E			F		DISC				X		U		N	1		-6,564,049.31
Sub-Total, 3070																			**26,281,126.73**
3090	4221	D	E			F		DISC						U		N	1		-70,883,076.36
3090	4251	D	E			F		DISC						U		N	1		-6,564,049.31
Sub-Total, 3090																			**-77,447,125.67**
3100, Obligated balance, start of year																			========== 285,292,001.68
3200, Obligated balance, end of year																			========== 251,129,730.97

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,004,531,761.22
4010	4802	C	E					DISC	NEW			X		U		N	1	N	188,889.63
4010	4802	C	E					DISC	NEW			X		U		N	1	N	3,316.53
4010	4902	C	E					DISC	NEW			X		U		N		N	82,898,766.62
4010	4902	C	E					DISC	NEW			X		U		N		N	217,254,384.04
Sub-Total, 4010																			**300,345,356.82**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-957,673.61
4011	4802	C	E					DISC	BAL			X		U		N	1	N	36,567.39
4011	4902	C	E					DISC	BAL			X		U		N		N	469,711,034.36
Sub-Total, 4011																			**468,789,928.14**
4020, Disc: Total outlays, gross																			========== 769,135,284.96
4030	4252	D	E			F		DISC				X		U		N			-25,061,990.24
4030	4277	D	E					DISC				X		U		N			-690.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of Lands and Resources
Treasury Account: Management of Lands and Resources
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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-25,062,680.24**
4033	4266	D	E					DISC				X			U		N			-45,389,247.71
4040, Disc: Offsets against gross BA and outlays (total)																				========== -70,451,927.95
4050	4221	D	B			F		DISC				X			U		N	1		99,428,520.44
4050	4221	D	E			F		DISC				X			U		N	1		-70,883,076.36
4050	4251	D	B			F		DISC				X			U		N	1		4,299,731.96
4050	4251	D	E			F		DISC				X			U		N	1		-6,564,049.31
	Sub-Total, 4050																			**26,281,126.73**
4060, Disc: Additional offsets against BA only (total)																				========== 26,281,126.73
4070, Disc: Budget authority, net																				========== 960,360,960.00
4080, Disc: Outlays, net																				========== 698,683,357.01
4180, Budget authority, net (disc. and mand.)																				========== 960,360,960.00
4190, Outlays, net (disc. and mand.)																				========== 698,683,357.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, 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 740,639,313.57

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 31,947,426.05

1050, Unob Bal: Unobligated balance (total) ========== 196,317,088.34

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 70,451,927.95

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -26,281,126.73

1750, BA: Disc: Spending auth: Total ========== 44,170,801.22

1900, Budget authority total (disc. and mand.) ========== 1,004,531,761.22

1930, Total budgetary resources avail (disc. and mand.) ========== 1,200,848,849.56

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 495,759,465.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	416,524,464.87
3010, Ob Bal: Obligations incurred: Unexpired accounts	740,639,313.57
3011, Ob Bal: Obligations incurred: Expired accounts	747,774.60
3020, Ob Bal: Outlays (gross)	-783,121,797.60
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,947,426.05
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-922,120.16
3050, Ob Bal: EOY: Unpaid obligations	341,920,209.23
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	26,281,126.73
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-77,447,125.67
3100, Obligated balance, start of year	========== 312,796,212.47
3200, Obligated balance, end of year	========== 264,473,083.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	1,004,531,761.22
4010, Disc: Outlays from new authority	300,345,356.82
4011, Disc: Outlays from balances	482,776,440.78
4020, Disc: Total outlays, gross	783,121,797.60
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-25,062,680.24
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-45,389,247.71
4040, Disc: Offsets against gross BA and outlays (total)	-70,451,927.95
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	26,281,126.73
4060, Disc: Additional offsets against BA only (total)	26,281,126.73
4070, Disc: Budget authority, net	960,360,960.00
4080, Disc: Outlays, net	712,669,869.65
4180, Budget authority, net (disc. and mand.)	960,360,960.00
4190, Outlays, net (disc. and mand.)	712,669,869.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-04-1110 Treasury Account Id: 14- - /X -1110 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / 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		-4,407,522.92
0900	4801	C	E									X			U		N	1		2,865,419.98
0900	4901	C	B									X			U		N	1		-67,029.48
0900	4901	C	E									X			U		N	1		33,304.06
0900	4902	C	E					DISC	NEW			X			U		N		N	96,089.98
0900	4902	C	E					DISC	BAL			X			U		N		N	3,542,704.26
Sub-Total, 0900																				**2,062,965.88**

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			179,888.73
1050, Unob Bal: Unobligated balance (total)																				==========
																				11,816,404.27
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.)																				==========
																				15,386,682.27
1941	4610	C	E		A										U		N	1		11,135,239.69
1941	4700	C	E		A										U		N	1		2,188,476.70
Sub-Total, 1941																				**13,323,716.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-04-1110 Treasury Account Id: 14- - /X -1110 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / 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	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		2,865,419.98
3010	4901	C	B									X		U		N	1		-67,029.48
3010	4901	C	E									X		U		N	1		33,304.06
3010	4902	C	E					DISC	NEW			X		U		N		N	96,089.98
3010	4902	C	E					DISC	BAL			X		U		N		N	3,542,704.26
Sub-Total, 3010																			**2,062,965.88**
3020	4902	C	E					DISC	NEW			X		U		N		N	-96,089.98
3020	4902	C	E					DISC	BAL			X		U		N		N	-3,542,704.26
Sub-Total, 3020																			**-3,638,794.24**
3040	4871	D	E									X		U		N			-179,888.73
3050	4801	C	E											U		N	1		2,865,419.98
3050	4871	D	E											U		N			-179,888.73
3050	4901	C	E											U		N	1		33,304.06
Sub-Total, 3050																			**2,718,835.31**
3100, Obligated balance, start of year																			========== 4,474,552.40
3200, Obligated balance, end of year																			========== 2,718,835.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-04-1110 Treasury Account Id: 14- - /X -1110 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / 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	96,089.98
4011	4902	C	E					DISC	BAL			X			U		N		N	3,542,704.26
4020, Disc: Total outlays, gross																				========== 3,638,794.24
4070, Disc: Budget authority, net																				========== 3,570,278.00
4080, Disc: Outlays, net																				========== 3,638,794.24
4180, Budget authority, net (disc. and mand.)																				========== 3,570,278.00
4190, Outlays, net (disc. and mand.)																				========== 3,638,794.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Construction
Treasury Account: Construction, Recovery Act
Budget Account Id: 010-04-1110 Treasury Account Id: 14- -09/10-1112 -000-0
FACTS II User: (303) 236-0415 / mmaez@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,895,523.88
3000	4901	C	B									X			E		N	1		907,952.09
Sub-Total, 3000																				**13,803,475.97**
3011	4801	C	B									X			E		N	1		-12,895,523.88
3011	4801	C	E									X			E		N	1		3,419,752.33
3011	4881	C	E									X			E		N			0.01
3011	4901	C	B									X			E		N	1		-907,952.09
3011	4901	C	E									X			E		N	1		419,873.21
3011	4902	C	E					DISC				X			E		N		N	10,246,987.04
Sub-Total, 3011																				**283,136.62**
3020	4902	C	E					DISC				X			E		N		N	-10,246,987.04
3041	4871	D	E									X			E		N			-417,805.18
3050	4801	C	E												E		N	1		3,419,752.33
3050	4871	D	E												E		N			-417,805.18
3050	4881	C	E												E		N			0.01
3050	4901	C	E												E		N	1		419,873.21
Sub-Total, 3050																				**3,421,820.37**
3100, Obligated balance, start of year																				========== 13,803,475.97
3200, Obligated balance, end of year																				========== 3,421,820.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Construction
Treasury Account: Construction, Recovery Act
Budget Account Id: 010-04-1110 Treasury Account Id: 14- -09/10-1112 -000-0
FACTS II User: (303) 236-0415 / mmaez@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	10,246,987.04
4020, Disc: Total outlays, gross																				========== 10,246,987.04
4080, Disc: Outlays, net																				========== 10,246,987.04
4190, Outlays, net (disc. and mand.)																				========== 10,246,987.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 2,062,965.88

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 179,888.73

1050, Unob Bal: Unobligated balance (total) ========== 11,816,404.27

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.) ========== 15,386,682.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 13,323,716.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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	2,062,965.88
3011, Ob Bal: Obligations incurred: Expired accounts	283,136.62
3020, Ob Bal: Outlays (gross)	-13,885,781.28
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-179,888.73
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-417,805.18
3050, Ob Bal: EOY: Unpaid obligations	6,140,655.68
3100, Obligated balance, start of year	========== 18,278,028.37
3200, Obligated balance, end of year	========== 6,140,655.68

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,570,278.00
4010, Disc: Outlays from new authority	96,089.98
4011, Disc: Outlays from balances	13,789,691.30
4020, Disc: Total outlays, gross	========== 13,885,781.28
4070, Disc: Budget authority, net	========== 3,570,278.00
4080, Disc: Outlays, net	========== 13,885,781.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				3,570,278.00
4190, Outlays, net (disc. and mand.)																				13,885,781.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Oregon and California Grant Lands
Treasury Account: Oregon and California Grant Lands
Budget Account Id: 010-04-1116 Treasury Account Id: 14- - /X -1116 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / 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		28,395,209.17
0900	4802	C	E					DISC	NEW			X			U		N	1	N	687.93
0900	4901	C	B									X			U		N	1		-7,270,309.79
0900	4901	C	E									X			U		N	1		6,117,890.00
0900	4902	C	E					DISC	NEW			X			U		N		N	58,339,901.13
0900	4902	C	E					DISC	BAL			X			U		N		N	18,937,408.15
	Sub-Total, 0900																			**73,272,608.64**

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			3,686,739.54
1050, Unob Bal: Unobligated balance (total)																				==========
																				12,485,481.86
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.)																				==========
																				124,349,212.86
1941	4610	C	E		A										U		N	1		41,513,284.30
1941	4700	C	E		A										U		N	1		9,563,319.92
	Sub-Total, 1941																			**51,076,604.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Oregon and California Grant Lands
Treasury Account: Oregon and California Grant Lands
Budget Account Id: 010-04-1116 Treasury Account Id: 14- - /X -1116 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / 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		31,248,177.95
3000	4901	C	B									X			U		N	1		7,270,309.79
Sub-Total, 3000																				**38,518,487.74**
3010	4801	C	B									X			U		N	1		-31,248,177.95
3010	4801	C	E									X			U		N	1		28,395,209.17
3010	4802	C	E					DISC	NEW			X			U		N	1	N	687.93
3010	4901	C	B									X			U		N	1		-7,270,309.79
3010	4901	C	E									X			U		N	1		6,117,890.00
3010	4902	C	E					DISC	NEW			X			U		N		N	58,339,901.13
3010	4902	C	E					DISC	BAL			X			U		N		N	18,937,408.15
Sub-Total, 3010																				**73,272,608.64**
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-687.93
3020	4902	C	E					DISC	NEW			X			U		N		N	-58,339,901.13
3020	4902	C	E					DISC	BAL			X			U		N		N	-18,937,408.15
Sub-Total, 3020																				**-77,277,997.21**
3040	4871	D	E									X			U		N			-3,686,739.54
3050	4801	C	E												U		N	1		28,395,209.17
3050	4871	D	E												U		N			-3,686,739.54
3050	4901	C	E												U		N	1		6,117,890.00
Sub-Total, 3050																				**30,826,359.63**
3100, Obligated balance, start of year																				========== 38,518,487.74
3200, Obligated balance, end of year																				========== 30,826,359.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Oregon and California Grant Lands
Treasury Account: Oregon and California Grant Lands
Budget Account Id: 010-04-1116 Treasury Account Id: 14- - /X -1116 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / 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	4802	C	E					DISC	NEW			X			U		N	1	N	687.93
4010	4902	C	E					DISC	NEW			X			U		N		N	58,339,901.13
Sub-Total, 4010																				**58,340,589.06**
4011	4902	C	E					DISC	BAL			X			U		N		N	18,937,408.15
4020, Disc: Total outlays, gross																				========== 77,277,997.21
4070, Disc: Budget authority, net																				========== 111,863,731.00
4080, Disc: Outlays, net																				========== 77,277,997.21
4180, Budget authority, net (disc. and mand.)																				========== 111,863,731.00
4190, Outlays, net (disc. and mand.)																				========== 77,277,997.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 73,272,608.64

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 3,686,739.54

1050, Unob Bal: Unobligated balance (total) ========== 12,485,481.86

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.) ========== 124,349,212.86

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 51,076,604.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	73,272,608.64
3020, Ob Bal: Outlays (gross)	-77,277,997.21
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,686,739.54
3050, Ob Bal: EOY: Unpaid obligations	30,826,359.63
3100, Obligated balance, start of year	========== 38,518,487.74
3200, Obligated balance, end of year	========== 30,826,359.63

BA & O, Net

4000, Disc: Budget authority, gross	========== 111,863,731.00
4010, Disc: Outlays from new authority	58,340,589.06
4011, Disc: Outlays from balances	18,937,408.15
4020, Disc: Total outlays, gross	========== 77,277,997.21
4070, Disc: Budget authority, net	========== 111,863,731.00
4080, Disc: Outlays, net	========== 77,277,997.21
4180, Budget authority, net (disc. and mand.)	========== 111,863,731.00
4190, Outlays, net (disc. and mand.)	========== 77,277,997.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-04-5033 Treasury Account Id: 14- - /X -5033 -000-0
FACTS II User: (303) 236-0072 / mbaig@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		825,432.33
0900	4901	C	B									X			U		N	2		-285,858.17
0900	4901	C	E									X			U		N	2		52,807.52
0900	4902	C	E					DISC	BAL			X			U		N		N	9,513,810.30
0900	4902	C	E					DISC	NEW			X			U		N		N	6,979,831.36
Sub-Total, 0900																				**15,202,625.02**

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			47,470.87
1050, Unob Bal: Unobligated balance (total)																				==========
																				19,473,730.45
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.)																				==========
																				41,817,922.45
1941	4610	C	E		A										U		N	2		26,595,873.91
1941	4700	C	E		A										U		N	2		19,423.52
Sub-Total, 1941																				**26,615,297.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-04-5033 Treasury Account Id: 14- - /X -5033 -000-0
FACTS II User: (303) 236-0072 / mbaig@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		825,432.33
3010	4901	C	B									X		U		N	2		-285,858.17
3010	4901	C	E									X		U		N	2		52,807.52
3010	4902	C	E					DISC	BAL			X		U		N		N	9,513,810.30
3010	4902	C	E					DISC	NEW			X		U		N		N	6,979,831.36
Sub-Total, 3010																			**15,202,625.02**
3020	4902	C	E					DISC	BAL			X		U		N		N	-9,513,810.30
3020	4902	C	E					DISC	NEW			X		U		N		N	-6,979,831.36
Sub-Total, 3020																			**-16,493,641.66**
3040	4871	D	E									X		U		N			-47,470.87
3050	4801	C	E											U		N	2		825,432.33
3050	4871	D	E											U		N			-47,470.87
3050	4901	C	E											U		N	2		52,807.52
Sub-Total, 3050																			**830,768.98**

3100, Obligated balance, start of year ==========
2,169,256.49

3200, Obligated balance, end of year ==========
830,768.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-04-5033 Treasury Account Id: 14- - /X -5033 -000-0
FACTS II User: (303) 236-0072 / mbaig@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 22,344,192.00
4010	4902	C	E					DISC	NEW			X		U			N		N	6,979,831.36
4011	4902	C	E					DISC	BAL			X		U			N		N	9,513,810.30
4020, Disc: Total outlays, gross																				========== 16,493,641.66
4070, Disc: Budget authority, net																				========== 22,344,192.00
4080, Disc: Outlays, net																				========== 16,493,641.66
4180, Budget authority, net (disc. and mand.)																				========== 22,344,192.00
4190, Outlays, net (disc. and mand.)																				========== 16,493,641.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 15,202,625.02

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 47,470.87

1050, Unob Bal: Unobligated balance (total) ========== 19,473,730.45

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.) ========== 41,817,922.45

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 26,615,297.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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	15,202,625.02
3020, Ob Bal: Outlays (gross)	-16,493,641.66
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-47,470.87
3050, Ob Bal: EOY: Unpaid obligations	830,768.98
3100, Obligated balance, start of year	========== 2,169,256.49
3200, Obligated balance, end of year	========== 830,768.98

BA & O, Net

4000, Disc: Budget authority, gross	========== 22,344,192.00
4010, Disc: Outlays from new authority	6,979,831.36
4011, Disc: Outlays from balances	9,513,810.30
4020, Disc: Total outlays, gross	========== 16,493,641.66
4070, Disc: Budget authority, net	========== 22,344,192.00
4080, Disc: Outlays, net	========== 16,493,641.66
4180, Budget authority, net (disc. and mand.)	========== 22,344,192.00
4190, Outlays, net (disc. and mand.)	========== 16,493,641.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Range Improvements
Treasury Account: Range Improvements
Budget Account Id: 010-04-5132 Treasury Account Id: 14- - /X -5132 -000-0
FACTS II User: (303) 236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-5,706,317.38
0900	4801	C	E									X			U		N	2		3,127,145.81
0900	4901	C	B									X			U		N	2		-718,942.31
0900	4901	C	E									X			U		N	2		491,386.49
0900	4902	C	E					MAND	NEW			X			U		N		N	2,310,525.90
0900	4902	C	E					MAND	BAL			X			U		N		N	4,676,468.19
Sub-Total, 0900																				**4,180,266.70**
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			434,878.10
1050, Unob Bal: Unobligated balance (total)																				========== 2,580,278.03
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.)																				========== 12,580,278.03
1941	4610	C	E		A										U		N	2		5,756,213.87
1941	4700	C	E		A										U		N	2		2,643,797.46
Sub-Total, 1941																				**8,400,011.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Range Improvements
Treasury Account: Range Improvements
Budget Account Id: 010-04-5132 Treasury Account Id: 14- - /X -5132 -000-0
FACTS II User: (303) 236-6498 / dmatsunaga@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		3,127,145.81
3010	4901	C	B									X		U		N	2		-718,942.31
3010	4901	C	E									X		U		N	2		491,386.49
3010	4902	C	E					MAND	NEW			X		U		N		N	2,310,525.90
3010	4902	C	E					MAND	BAL			X		U		N		N	4,676,468.19
Sub-Total, 3010																			**4,180,266.70**
3020	4902	C	E					MAND	NEW			X		U		N		N	-2,310,525.90
3020	4902	C	E					MAND	BAL			X		U		N		N	-4,676,468.19
Sub-Total, 3020																			**-6,986,994.09**
3040	4871	D	E									X		U		N			-434,878.10
3050	4801	C	E											U		N	2		3,127,145.81
3050	4871	D	E											U		N			-434,878.10
3050	4901	C	E											U		N	2		491,386.49
Sub-Total, 3050																			**3,183,654.20**
3100, Obligated balance, start of year																			========== 6,425,259.69
3200, Obligated balance, end of year																			========== 3,183,654.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Range Improvements
Treasury Account: Range Improvements
Budget Account Id: 010-04-5132 Treasury Account Id: 14- - /X -5132 -000-0
FACTS II User: (303) 236-6498 / dmatsunaga@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	2,310,525.90
4101	4902	C	E					MAND	BAL			X			U		N		N	4,676,468.19
4110	4902	C	E					MAND	NEW			X			U		N		N	2,310,525.90
4110	4902	C	E					MAND	BAL			X			U		N		N	4,676,468.19
Sub-Total, 4110																				**6,986,994.09**
4160, Mand: Budget authority, net																				========== 10,000,000.00
4170, Mand: Outlays, net																				========== 6,986,994.09
4180, Budget authority, net (disc. and mand.)																				========== 10,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,986,994.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 4,180,266.70

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 434,878.10

1050, Unob Bal: Unobligated balance (total) ========== 2,580,278.03

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.) ========== 12,580,278.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,400,011.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	4,180,266.70
3020, Ob Bal: Outlays (gross)	-6,986,994.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-434,878.10
3050, Ob Bal: EOY: Unpaid obligations	3,183,654.20
3100, Obligated balance, start of year	========== 6,425,259.69
3200, Obligated balance, end of year	========== 3,183,654.20

BA & O, Net

4090, Mand: Budget authority, gross	========== 10,000,000.00
4100, Mand: Outlays from new authority	2,310,525.90
4101, Mand: Outlays from balances	4,676,468.19
4110, Mand: Total outlays, gross	6,986,994.09
4160, Mand: Budget authority, net	========== 10,000,000.00
4170, Mand: Outlays, net	========== 6,986,994.09
4180, Budget authority, net (disc. and mand.)	========== 10,000,000.00
4190, Outlays, net (disc. and mand.)	========== 6,986,994.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		4,409,885.25
0900	4802	C	E					DISC	NEW			X		U		N	2	N	0.04
0900	4901	C	B									X		U		N	2		-1,631,176.24
0900	4901	C	E									X		U		N	2		1,149,437.52
0900	4902	C	E					DISC	BAL			X		U		N		N	12,738,173.93
0900	4902	C	E					DISC	NEW			X		U		N		N	9,623,277.80
	Sub-Total, 0900																		**21,992,151.69**

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			418,556.79
1050, Unob Bal: Unobligated balance (total)																			========== 47,243,515.47
1101	4114	D	E	P				DISC				X		U		N	2		23,681,250.32
1160, BA: Disc: Appropriation (total)																			========== 23,681,250.32
1900, Budget authority total (disc. and mand.)																			========== 23,681,250.32
1930, Total budgetary resources avail (disc. and mand.)																			========== 70,924,765.79
1941	4610	C	E		A									U		N	2		46,358,847.79
1941	4700	C	E		A									U		N	2		2,573,766.31
	Sub-Total, 1941																		**48,932,614.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		4,409,885.25
3010	4802	C	E					DISC	NEW			X		U		N	2	N	0.04
3010	4901	C	B									X		U		N	2		-1,631,176.24
3010	4901	C	E									X		U		N	2		1,149,437.52
3010	4902	C	E					DISC	BAL			X		U		N		N	12,738,173.93
3010	4902	C	E					DISC	NEW			X		U		N		N	9,623,277.80
Sub-Total, 3010																			**21,992,151.69**
3020	4802	C	E					DISC	NEW			X		U		N	2	N	-0.04
3020	4902	C	E					DISC	BAL			X		U		N		N	-12,738,173.93
3020	4902	C	E					DISC	NEW			X		U		N		N	-9,623,277.80
Sub-Total, 3020																			**-22,361,451.77**
3040	4871	D	E									X		U		N			-418,556.79
3050	4801	C	E											U		N	2		4,409,885.25
3050	4871	D	E											U		N			-418,556.79
3050	4901	C	E											U		N	2		1,149,437.52
Sub-Total, 3050																			**5,140,765.98**
3100, Obligated balance, start of year																			========== 5,928,622.85
3200, Obligated balance, end of year																			========== 5,140,765.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 23,681,250.32
4010	4802	C	E					DISC	NEW			X			U		N	2	N	0.04
4010	4902	C	E					DISC	NEW			X			U		N		N	9,623,277.80
Sub-Total, 4010																				**9,623,277.84**
4011	4902	C	E					DISC	BAL			X			U		N		N	12,738,173.93
4020, Disc: Total outlays, gross																				========== 22,361,451.77
4070, Disc: Budget authority, net																				========== 23,681,250.32
4080, Disc: Outlays, net																				========== 22,361,451.77
4180, Budget authority, net (disc. and mand.)																				========== 23,681,250.32
4190, Outlays, net (disc. and mand.)																				========== 22,361,451.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 21,992,151.69

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 418,556.79

1050, Unob Bal: Unobligated balance (total) ========== 47,243,515.47

1101, BA: Disc: Appropriation (special or trust fund) 23,681,250.32

1160, BA: Disc: Appropriation (total) ========== 23,681,250.32

1900, Budget authority total (disc. and mand.) ========== 23,681,250.32

1930, Total budgetary resources avail (disc. and mand.) ========== 70,924,765.79

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 48,932,614.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,928,622.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	21,992,151.69
3020, Ob Bal: Outlays (gross)	-22,361,451.77
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-418,556.79
3050, Ob Bal: EOY: Unpaid obligations	5,140,765.98
3100, Obligated balance, start of year	========== 5,928,622.85
3200, Obligated balance, end of year	========== 5,140,765.98

BA & O, Net

4000, Disc: Budget authority, gross	========== 23,681,250.32
4010, Disc: Outlays from new authority	9,623,277.84
4011, Disc: Outlays from balances	12,738,173.93
4020, Disc: Total outlays, gross	========== 22,361,451.77
4070, Disc: Budget authority, net	========== 23,681,250.32
4080, Disc: Outlays, net	========== 22,361,451.77
4180, Budget authority, net (disc. and mand.)	========== 23,681,250.32
4190, Outlays, net (disc. and mand.)	========== 22,361,451.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5232 -011-0
FACTS II User: (505) 563-7202 / desmondgonzales@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		-40,971,896.48
0900	4801	C	E									X			U		N	2		48,476,997.84
0900	4901	C	B									X			U		N	2		-1,480,475.12
0900	4901	C	E									X			U		N	2		1,234,668.10
0900	4902	C	E					MAND	BAL			X			U		N		N	21,725,399.95
	Sub-Total, 0900																			**28,984,694.29**
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			29,870,310.09
1021	4871	D	E									X			U		N			616,279.09
1050, Unob Bal: Unobligated balance (total)																				========== 86,249,321.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 86,249,321.70
1941	4450	C	E												U		N	2		616,279.09
1941	4610	C	E	A											U		N	2		53,084,155.35
1941	4700	C	E	A											U		N	2		3,564,192.97
	Sub-Total, 1941																			**57,264,627.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5232 -011-0
FACTS II User: (505) 563-7202 / desmondgonzales@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		48,476,997.84
3010	4901	C	B									X		U		N	2		-1,480,475.12
3010	4901	C	E									X		U		N	2		1,234,668.10
3010	4902	C	E					MAND	BAL			X		U		N		N	21,725,399.95
Sub-Total, 3010																			**28,984,694.29**
3020	4902	C	E					MAND	BAL			X		U		N		N	-21,725,399.95
3040	4871	D	E									X		U		N			-616,279.09
3050	4801	C	E											U		N	2		48,476,997.84
3050	4871	D	E											U		N			-616,279.09
3050	4901	C	E											U		N	2		1,234,668.10
Sub-Total, 3050																			**49,095,386.85**
3100, Obligated balance, start of year																			========== 42,452,371.60
3200, Obligated balance, end of year																			========== 49,095,386.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5232 -011-0
FACTS II User: (505) 563-7202 / desmondgonzales@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	21,725,399.95
4110	4902	C	E					MAND	BAL			X			U		N		N	21,725,399.95
4170, Mand: Outlays, net																				========== 21,725,399.95
4190, Outlays, net (disc. and mand.)																				========== 21,725,399.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Federal Land Disposal Account
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5260 -011-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5573 -011-0
FACTS II User: (505) 563-7202 / desmondgonzales@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		-108,099.43
0900	4801	C	E									X			U		N	2		9,929.72
0900	4901	C	B									X			U		N	2		-45,254.17
0900	4901	C	E									X			U		N	2		42,772.18
0900	4902	C	E					MAND	BAL			X			U		N		N	785,324.26
	Sub-Total, 0900																			**684,672.56**

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		359,328.48
1941	4700	C	E	A											U		N	2		6,377.85
	Sub-Total, 1941																			**365,747.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5573 -011-0
FACTS II User: (505) 563-7202 / desmondgonzales@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		9,929.72
3010	4901	C	B									X			U		N	2		-45,254.17
3010	4901	C	E									X			U		N	2		42,772.18
3010	4902	C	E					MAND	BAL			X			U		N		N	785,324.26
Sub-Total, 3010																				**684,672.56**
3020	4902	C	E					MAND	BAL			X			U		N		N	-785,324.26
3040	4871	D	E									X			U		N			-41.44
3050	4801	C	E												U		N	2		9,929.72
3050	4871	D	E												U		N			-41.44
3050	4901	C	E												U		N	2		42,772.18
Sub-Total, 3050																				**52,660.46**
3100, Obligated balance, start of year																				========== 153,353.60
3200, Obligated balance, end of year																				========= 52,660.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5573 -011-0
FACTS II User: (505) 563-7202 / desmondgonzales@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	785,324.26
4110	4902	C	E					MAND	BAL			X			U		N		N	785,324.26
4170, Mand: Outlays, net																				========== 785,324.26
4190, Outlays, net (disc. and mand.)																				========== 785,324.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Geothermal Stream Act Implementation Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5575 -011-0
FACTS II User: (505) 563-7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-273,064.68
0900	4801	C	E									X			U		N	2		321,583.77
0900	4901	C	B									X			U		N	2		-22,067.20
0900	4901	C	E									X			U		N	2		15,883.10
0900	4902	C	E					MAND	BAL			X			U		N		N	151,255.89
Sub-Total, 0900																				**193,590.88**
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		1,070,158.60
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		321,583.77
3010	4901	C	B									X			U		N	2		-22,067.20
3010	4901	C	E									X			U		N	2		15,883.10
3010	4902	C	E					MAND	BAL			X			U		N		N	151,255.89
Sub-Total, 3010																				**193,590.88**
3020	4902	C	E					MAND	BAL			X			U		N		N	-151,255.89
3050	4801	C	E												U		N	2		321,583.77
3050	4901	C	E												U		N	2		15,883.10
Sub-Total, 3050																				**337,466.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Geothermal Stream Act Implementation Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5575 -011-0
FACTS II User: (505) 563-7202 / desmondgonzales@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 295,131.88
3200, Obligated balance, end of year																				========== 337,466.87

BA & O, Net

4101	4902	C	E					MAND	BAL			X		U		N		N		151,255.89
4110	4902	C	E					MAND	BAL			X		U		N		N		151,255.89
4170, Mand: Outlays, net																				========== 151,255.89
4190, Outlays, net (disc. and mand.)																				========== 151,255.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Expenses, Rods Maintenance Deposits
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5018 -000-0
FACTS II User: (303) 236-0072 / mbaig@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		26,498.99
0900	4901	C	B									X			U		N	2		-5,045.33
0900	4901	C	E									X			U		N	2		52,464.50
0900	4902	C	E					MAND	NEW			X			U		N		N	721,010.91
0900	4902	C	E					MAND	BAL			X			U		N		N	449,424.19
Sub-Total, 0900																				**1,199,108.47**

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		1,680,308.26
1260, BA: Mand: Appropriations (total)																				========== 1,680,308.26
1900, Budget authority total (disc. and mand.)																				========== 1,680,308.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,766,172.77
1941	4610	C	E		A										U		N	2		2,507,468.55
1941	4700	C	E		A										U		N	2		59,595.75
Sub-Total, 1941																				**2,567,064.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Expenses, Rods Maintenance Deposits
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5018 -000-0
FACTS II User: (303) 236-0072 / mbaig@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		26,498.99
3010	4901	C	B									X			U		N	2		-5,045.33
3010	4901	C	E									X			U		N	2		52,464.50
3010	4902	C	E					MAND	NEW			X			U		N		N	721,010.91
3010	4902	C	E					MAND	BAL			X			U		N		N	449,424.19
Sub-Total, 3010																				**1,199,108.47**
3020	4902	C	E					MAND	NEW			X			U		N		N	-721,010.91
3020	4902	C	E					MAND	BAL			X			U		N		N	-449,424.19
Sub-Total, 3020																				**-1,170,435.10**
3050	4801	C	E												U		N	2		26,498.99
3050	4901	C	E												U		N	2		52,464.50
Sub-Total, 3050																				**78,963.49**
3100, Obligated balance, start of year																				========= 50,290.12
3200, Obligated balance, end of year																				========= 78,963.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Expenses, Rods Maintenance Deposits
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5018 -000-0
FACTS II User: (303) 236-0072 / mbaig@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																				========== 1,680,308.26
4100	4902	C	E					MAND	NEW			X			U		N		N	721,010.91
4101	4902	C	E					MAND	BAL			X			U		N		N	449,424.19
4110	4902	C	E					MAND	NEW			X			U		N		N	721,010.91
4110	4902	C	E					MAND	BAL			X			U		N		N	449,424.19
Sub-Total, 4110																				**1,170,435.10**
4160, Mand: Budget authority, net																				========== 1,680,308.26
4170, Mand: Outlays, net																				========== 1,170,435.10
4180, Budget authority, net (disc. and mand.)																				========== 1,680,308.26
4190, Outlays, net (disc. and mand.)																				========== 1,170,435.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Operations and Maintenance of Quarters
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5048 -000-0
FACTS II User: (303) 236-6498 / dmatsunaga@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		82,191.49
0900	4901	C	B									X			U		N	2		-19,433.15
0900	4901	C	E									X			U		N	2		11,736.37
0900	4902	C	E					MAND	NEW			X			U		N		N	107,633.31
0900	4902	C	E					MAND	BAL			X			U		N		N	241,606.98
Sub-Total, 0900																				**299,440.03**

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			34,000.59
1050, Unob Bal: Unobligated balance (total)																				========== 928,904.84
1201	4114	D	E	P				MAND				X			U		N	2		305,031.80
1260, BA: Mand: Appropriations (total)																				========== 305,031.80
1900, Budget authority total (disc. and mand.)																				========== 305,031.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,233,936.64
1941	4610	C	E		A										U		N	2		908,635.62
1941	4700	C	E		A										U		N	2		25,860.99
Sub-Total, 1941																				**934,496.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Operations and Maintenance of Quarters
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5048 -000-0
FACTS II User: (303) 236-6498 / dmatsunaga@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		82,191.49
3010	4901	C	B									X			U		N	2		-19,433.15
3010	4901	C	E									X			U		N	2		11,736.37
3010	4902	C	E					MAND	NEW			X			U		N		N	107,633.31
3010	4902	C	E					MAND	BAL			X			U		N		N	241,606.98
Sub-Total, 3010																				**299,440.03**
3020	4902	C	E					MAND	NEW			X			U		N		N	-107,633.31
3020	4902	C	E					MAND	BAL			X			U		N		N	-241,606.98
Sub-Total, 3020																				**-349,240.29**
3040	4871	D	E									X			U		N			-34,000.59
3050	4801	C	E												U		N	2		82,191.49
3050	4871	D	E												U		N			-34,000.59
3050	4901	C	E												U		N	2		11,736.37
Sub-Total, 3050																				**59,927.27**
3100, Obligated balance, start of year																				========== 143,728.12
3200, Obligated balance, end of year																				========= 59,927.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Operations and Maintenance of Quarters
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5048 -000-0
FACTS II User: (303) 236-6498 / dmatsunaga@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																				========== 305,031.80
4100	4902	C	E					MAND	NEW			X			U		N		N	107,633.31
4101	4902	C	E					MAND	BAL			X			U		N		N	241,606.98
4110	4902	C	E					MAND	NEW			X			U		N		N	107,633.31
4110	4902	C	E					MAND	BAL			X			U		N		N	241,606.98
Sub-Total, 4110																				**349,240.29**
4160, Mand: Budget authority, net																				========== 305,031.80
4170, Mand: Outlays, net																				========== 349,240.29
4180, Budget authority, net (disc. and mand.)																				========== 305,031.80
4190, Outlays, net (disc. and mand.)																				========== 349,240.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Forest Ecosystem Health and Recovery Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5165 -000-0
FACTS II User: (303) 236-0072 / mbaig@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-1,086,039.79
0900	4801	C	E									X		U		N	2		1,127,965.33
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		274,406.47
0900	4902	C	E					MAND	NEW			X		U		N		N	837,992.57
0900	4902	C	E					MAND	BAL			X		U		N		N	2,224,867.78
	Sub-Total, 0900																		**3,006,268.58**
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			73,604.15
1050, Unob Bal: Unobligated balance (total)																			========== 11,691,692.36
1201	4114	D	E	P				MAND				X		U		N	2		3,475,132.28
1260, BA: Mand: Appropriations (total)																			========== 3,475,132.28
1900, Budget authority total (disc. and mand.)																			========== 3,475,132.28
1930, Total budgetary resources avail (disc. and mand.)																			========== 15,166,824.64
1941	4610	C	E		A									U		N	2		12,021,455.78
1941	4700	C	E		A									U		N	2		139,100.28
	Sub-Total, 1941																		**12,160,556.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Forest Ecosystem Health and Recovery Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5165 -000-0
FACTS II User: (303) 236-0072 / mbaig@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		1,127,965.33
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		274,406.47
3010	4902	C	E					MAND	NEW			X		U		N		N	837,992.57
3010	4902	C	E					MAND	BAL			X		U		N		N	2,224,867.78
Sub-Total, 3010																			**3,006,268.58**
3020	4802	C	E					MAND	BAL			X		U		N	2	N	-0.01
3020	4902	C	E					MAND	NEW			X		U		N		N	-837,992.57
3020	4902	C	E					MAND	BAL			X		U		N		N	-2,224,867.78
Sub-Total, 3020																			**-3,062,860.36**
3040	4871	D	E									X		U		N			-73,604.15
3050	4801	C	E											U		N	2		1,127,965.33
3050	4871	D	E											U		N			-73,604.15
3050	4901	C	E											U		N	2		274,406.47
Sub-Total, 3050																			**1,328,767.65**
3100, Obligated balance, start of year																			========== 1,458,963.58
3200, Obligated balance, end of year																			========== 1,328,767.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Forest Ecosystem Health and Recovery Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5165 -000-0
FACTS II User: (303) 236-0072 / mbaig@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																				========== 3,475,132.28
4100	4902	C	E					MAND	NEW			X			U		N		N	837,992.57
4101	4802	C	E					MAND	BAL			X			U		N	2	N	0.01
4101	4902	C	E					MAND	BAL			X			U		N		N	2,224,867.78
Sub-Total, 4101																				**2,224,867.79**
4110	4802	C	E					MAND	BAL			X			U		N	2	N	0.01
4110	4902	C	E					MAND	NEW			X			U		N		N	837,992.57
4110	4902	C	E					MAND	BAL			X			U		N		N	2,224,867.78
Sub-Total, 4110																				**3,062,860.36**
4160, Mand: Budget authority, net																				========== 3,475,132.28
4170, Mand: Outlays, net																				========== 3,062,860.36
4180, Budget authority, net (disc. and mand.)																				========== 3,475,132.28
4190, Outlays, net (disc. and mand.)																				========== 3,062,860.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-606,281,925.00
0900	4801	C	E									X		U		N	2		446,447,238.11
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		34,063,555.66
0900	4902	C	E					MAND	BAL			X		U		N		N	155,417,136.55
0900	4902	C	E					MAND	NEW			X		U		N		N	455,459.35
	Sub-Total, 0900																		**-20,205,571.18**

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			-49,840,434.08
1021	4871	D	E									X		U		N			26,852,098.66
1050, Unob Bal: Unobligated balance (total)																			========== 452,871,270.21
1201	4114	D	E	P				MAND				X		U		N	2		6,098,425.29
1260, BA: Mand: Appropriations (total)																			========== 6,098,425.29
1900, Budget authority total (disc. and mand.)																			========== 6,098,425.29
1930, Total budgetary resources avail (disc. and mand.)																			========== 458,969,695.50
1941	4610	C	E		A									U		N	2		471,633,707.00
1941	4700	C	E		A									U		N	2		7,541,559.68
	Sub-Total, 1941																		**479,175,266.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		446,447,238.11
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		34,063,555.66
3010	4902	C	E					MAND	BAL			X		U		N		N	155,417,136.55
3010	4902	C	E					MAND	NEW			X		U		N		N	455,459.35
Sub-Total, 3010																			**-20,205,571.18**
3020	4802	C	E					MAND	BAL			X		U		N	2	N	-0.02
3020	4902	C	E					MAND	BAL			X		U		N		N	-155,417,136.55
3020	4902	C	E					MAND	NEW			X		U		N		N	-455,459.35
Sub-Total, 3020																			**-155,872,595.92**
3040	4871	D	E									X		U		N			-26,852,098.66
3050	4801	C	E											U		N	2		446,447,238.11
3050	4871	D	E											U		N			-26,852,098.66
3050	4901	C	E											U		N	2		34,063,555.66
Sub-Total, 3050																			**453,658,695.11**
3100, Obligated balance, start of year																			========== 656,588,960.87
3200, Obligated balance, end of year																			========== 453,658,695.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 6,098,425.29
4100	4902	C	E					MAND	NEW			X			U		N		N	455,459.35
4101	4802	C	E					MAND	BAL			X			U		N	2	N	0.02
4101	4902	C	E					MAND	BAL			X			U		N		N	155,417,136.55
Sub-Total, 4101																				**155,417,136.57**
4110	4802	C	E					MAND	BAL			X			U		N	2	N	0.02
4110	4902	C	E					MAND	BAL			X			U		N		N	155,417,136.55
4110	4902	C	E					MAND	NEW			X			U		N		N	455,459.35
Sub-Total, 4110																				**155,872,595.92**
4160, Mand: Budget authority, net																				========== 6,098,425.29
4170, Mand: Outlays, net																				========== 155,872,595.92
4180, Budget authority, net (disc. and mand.)																				========== 6,098,425.29
4190, Outlays, net (disc. and mand.)																				========== 155,872,595.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			1,128,497,642.06
5001	1610	C	E												U		N			-32,251,074.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Timber Sale Pipeline Restoratio
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5249 -000-0
FACTS II User: (303) 236-0072 / mbaig@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-1,490,533.62
0900	4801	C	E									X		U		N	2		992,613.28
0900	4901	C	B									X		U		N	2		-276,215.04
0900	4901	C	E									X		U		N	2		207,509.94
0900	4902	C	E					MAND	BAL			X		U		N		N	3,254,871.63
0900	4902	C	E					MAND	NEW			X		U		N		N	111,073.73
Sub-Total, 0900																			**2,799,319.92**
Budgetary Resources																			
1000	4201	D	B											U		N	2		9,614,929.48
1000	4801	C	B									X		U		N	2		-1,490,533.62
1000	4901	C	B									X		U		N	2		-276,215.04
Sub-Total, 1000																			**7,848,180.82**
1021	4871	D	E									X		U		N			224,021.44
1050, Unob Bal: Unobligated balance (total)																			========== 8,072,202.26
1201	4114	D	E	P				MAND				X		U		N	2		2,444,947.35
1260, BA: Mand: Appropriations (total)																			========== 2,444,947.35
1900, Budget authority total (disc. and mand.)																			========== 2,444,947.35
1930, Total budgetary resources avail (disc. and mand.)																			========== 10,517,149.61
1941	4610	C	E		A									U		N	2		7,106,678.10
1941	4700	C	E		A									U		N	2		611,151.59
Sub-Total, 1941																			**7,717,829.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Timber Sale Pipeline Restoratio
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5249 -000-0
FACTS II User: (303) 236-0072 / mbaig@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		992,613.28
3010	4901	C	B									X		U		N	2		-276,215.04
3010	4901	C	E									X		U		N	2		207,509.94
3010	4902	C	E					MAND	BAL			X		U		N		N	3,254,871.63
3010	4902	C	E					MAND	NEW			X		U		N		N	111,073.73
Sub-Total, 3010																			**2,799,319.92**
3020	4902	C	E					MAND	BAL			X		U		N		N	-3,254,871.63
3020	4902	C	E					MAND	NEW			X		U		N		N	-111,073.73
Sub-Total, 3020																			**-3,365,945.36**
3040	4871	D	E									X		U		N			-224,021.44
3050	4801	C	E											U		N	2		992,613.28
3050	4871	D	E											U		N			-224,021.44
3050	4901	C	E											U		N	2		207,509.94
Sub-Total, 3050																			**976,101.78**

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

3200, Obligated balance, end of year ==========
976,101.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Timber Sale Pipeline Restoratio
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5249 -000-0
FACTS II User: (303) 236-0072 / mbaig@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																				========== 2,444,947.35
4100	4902	C	E					MAND	NEW			X			U		N		N	111,073.73
4101	4902	C	E					MAND	BAL			X			U		N		N	3,254,871.63
4110	4902	C	E					MAND	BAL			X			U		N		N	3,254,871.63
4110	4902	C	E					MAND	NEW			X			U		N		N	111,073.73
Sub-Total, 4110																				**3,365,945.36**
4160, Mand: Budget authority, net																				========== 2,444,947.35
4170, Mand: Outlays, net																				========== 3,365,945.36
4180, Budget authority, net (disc. and mand.)																				========== 2,444,947.35
4190, Outlays, net (disc. and mand.)																				========== 3,365,945.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Federal Land Disposal Account
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5260 -000-0
FACTS II User: (303) 236-0415 / mmaez@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		1,248,740.15
0900	4901	C	B									X			U		N	2		-157,292.84
0900	4901	C	E									X			U		N	2		73,422.24
0900	4902	C	E					MAND	BAL			X			U		N		N	25,340.43
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,347,502.82
1000	4801	C	B									X			U		N	2		-1,190,209.98
1000	4901	C	B									X			U		N	2		-157,292.84
	Sub-Total, 1000																			**0.00**
1021	4871	D	E									X			U		N			621,507.21
1050, Unob Bal: Unobligated balance (total)																				========== 621,507.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 621,507.21
1941	4610	C	E		A										U		N	2		621,507.21
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		1,248,740.15
3010	4901	C	B									X			U		N	2		-157,292.84
3010	4901	C	E									X			U		N	2		73,422.24
3010	4902	C	E					MAND	BAL			X			U		N		N	25,340.43
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-25,340.43
3040	4871	D	E									X			U		N			-621,507.21
3050	4801	C	E												U		N	2		1,248,740.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Federal Land Disposal Account
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5260 -000-0
FACTS II User: (303) 236-0415 / mmaez@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
3050	4871	D	E												U		N			-621,507.21
3050	4901	C	E												U		N	2		73,422.24
	Sub-Total, 3050																			**700,655.18**
3100, Obligated balance, start of year																				========== 1,347,502.82
3200, Obligated balance, end of year																				========== 700,655.18

BA & O, Net

4101	4902	C	E					MAND	BAL			X			U		N		N	25,340.43
4110	4902	C	E					MAND	BAL			X			U		N		N	25,340.43
4170, Mand: Outlays, net																				========= 25,340.43
4190, Outlays, net (disc. and mand.)																				========= 25,340.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Use of Receipts from Mineral Leasing Activities on Certain Naval
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5294 -000-0
FACTS II User: (303) 236-6498 / dmatsunaga@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		1,083,876.93
0900	4901	C	B									X			U		N	2		-56,808.48
0900	4901	C	E									X			U		N	2		4,735.23
0900	4902	C	E					MAND	BAL			X			U		N		N	1,121,980.88
	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		1,083,876.93
3010	4901	C	B									X			U		N	2		-56,808.48
3010	4901	C	E									X			U		N	2		4,735.23
3010	4902	C	E					MAND	BAL			X			U		N		N	1,121,980.88
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,121,980.88
3050	4801	C	E												U		N	2		1,083,876.93
3050	4901	C	E												U		N	2		4,735.23
	Sub-Total, 3050																			**1,088,612.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Use of Receipts from Mineral Leasing Activities on Certain Naval
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5294 -000-0
FACTS II User: (303) 236-6498 / dmatsunaga@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																				========== 1,088,612.16

BA & O, Net

4101	4902	C	E					MAND	BAL			X		U		N		N		1,121,980.88
4110	4902	C	E					MAND	BAL			X		U		N		N		1,121,980.88
4170, Mand: Outlays, net																				========== 1,121,980.88
4190, Outlays, net (disc. and mand.)																				========== 1,121,980.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: White Pine County Special Account, 85% Federal Share
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5397 -000-0
FACTS II User: (303) 236-0072 / mbaig@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	447.14
Budgetary Resources																				
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		6,452.86
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X		U			N		N	447.14
3020	4902	C	E					MAND	BAL			X		U			N		N	-447.14
BA & O, Net																				
4101	4902	C	E					MAND	BAL			X		U			N		N	447.14
4110	4902	C	E					MAND	BAL			X		U			N		N	447.14
4170, Mand: Outlays, net																				====== 447.14
4190, Outlays, net (disc. and mand.)																				====== 447.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-3,037,375.56
0900	4801	C	E									X			U		N	2		2,519,719.26
0900	4802	C	E					MAND	BAL			X			U		N	2	N	0.10
0900	4901	C	B									X			U		N	2		-746,944.01
0900	4901	C	E									X			U		N	2		756,381.92
0900	4902	C	E					MAND	BAL			X			U		N		N	6,548,641.94
0900	4902	C	E					MAND	NEW			X			U		N		N	5,691,768.97
	Sub-Total, 0900																			**11,732,192.62**

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			168,388.32
1050, Unob Bal: Unobligated balance (total)																				========== 13,229,012.58
1201	4114	D	E	P				MAND				X			U		N	2		13,681,587.28
1260, BA: Mand: Appropriations (total)																				========== 13,681,587.28
1900, Budget authority total (disc. and mand.)																				========== 13,681,587.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,910,599.86
1941	4610	C	E		A										U		N	2		14,176,959.23
1941	4700	C	E		A										U		N	2		1,001,448.01
	Sub-Total, 1941																			**15,178,407.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Recreation Enhancement Fee Program, Bureau of Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5413 -000-0
FACTS II User: (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		2,519,719.26
3010	4802	C	E					MAND	BAL			X			U		N	2	N	0.10
3010	4901	C	B									X			U		N	2		-746,944.01
3010	4901	C	E									X			U		N	2		756,381.92
3010	4902	C	E					MAND	BAL			X			U		N		N	6,548,641.94
3010	4902	C	E					MAND	NEW			X			U		N		N	5,691,768.97
Sub-Total, 3010																				**11,732,192.62**
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-0.10
3020	4902	C	E					MAND	BAL			X			U		N		N	-6,548,641.94
3020	4902	C	E					MAND	NEW			X			U		N		N	-5,691,768.97
Sub-Total, 3020																				**-12,240,411.01**
3040	4871	D	E									X			U		N			-168,388.32
3050	4801	C	E												U		N	2		2,519,719.26
3050	4871	D	E												U		N			-168,388.32
3050	4901	C	E												U		N	2		756,381.92
Sub-Total, 3050																				**3,107,712.86**
3100, Obligated balance, start of year																				========== 3,784,319.57
3200, Obligated balance, end of year																				========== 3,107,712.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Recreation Enhancement Fee Program, Bureau of Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5413 -000-0
FACTS II User: (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																				========== 13,681,587.28
4100	4902	C	E					MAND	NEW			X			U		N		N	5,691,768.97
4101	4802	C	E					MAND	BAL			X			U		N	2	N	0.10
4101	4902	C	E					MAND	BAL			X			U		N		N	6,548,641.94
Sub-Total, 4101																				**6,548,642.04**
4110	4802	C	E					MAND	BAL			X			U		N	2	N	0.10
4110	4902	C	E					MAND	BAL			X			U		N		N	6,548,641.94
4110	4902	C	E					MAND	NEW			X			U		N		N	5,691,768.97
Sub-Total, 4110																				**12,240,411.01**
4160, Mand: Budget authority, net																				========== 13,681,587.28
4170, Mand: Outlays, net																				========== 12,240,411.01
4180, Budget authority, net (disc. and mand.)																				========== 13,681,587.28
4190, Outlays, net (disc. and mand.)																				========== 12,240,411.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-840,973.27
0900	4801	C	E									X			U		N	2		996,220.06
0900	4901	C	B									X			U		N	2		-121,874.57
0900	4901	C	E									X			U		N	2		132,366.33
0900	4902	C	E					MAND	BAL			X			U		N		N	825,741.05
0900	4902	C	E					MAND	NEW			X			U		N		N	818.86
	Sub-Total, 0900																			**992,298.46**

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			25,456.91
1050, Unob Bal: Unobligated balance (total)																				========== 42,735,533.64
1201	4114	D	E	P				MAND				X			U		N	2		34,522.06
1260, BA: Mand: Appropriations (total)																				========= 34,522.06
1900, Budget authority total (disc. and mand.)																				========= 34,522.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,770,055.70
1941	4610	C	E		A										U		N	2		40,007,682.24
1941	4700	C	E		A										U		N	2		1,770,075.00
	Sub-Total, 1941																			**41,777,757.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		996,220.06
3010	4901	C	B									X		U		N	2		-121,874.57
3010	4901	C	E									X		U		N	2		132,366.33
3010	4902	C	E					MAND	BAL			X		U		N		N	825,741.05
3010	4902	C	E					MAND	NEW			X		U		N		N	818.86
Sub-Total, 3010																			**992,298.46**
3020	4902	C	E					MAND	BAL			X		U		N		N	-825,741.05
3020	4902	C	E					MAND	NEW			X		U		N		N	-818.86
Sub-Total, 3020																			**-826,559.91**
3040	4871	D	E									X		U		N			-25,456.91
3050	4801	C	E											U		N	2		996,220.06
3050	4871	D	E											U		N			-25,456.91
3050	4901	C	E											U		N	2		132,366.33
Sub-Total, 3050																			**1,103,129.48**

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

3200, Obligated balance, end of year ==========
1,103,129.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========= 34,522.06
4100	4902	C	E					MAND	NEW			X		U			N		N	818.86
4101	4902	C	E					MAND	BAL			X		U			N		N	825,741.05
4110	4902	C	E					MAND	BAL			X		U			N		N	825,741.05
4110	4902	C	E					MAND	NEW			X		U			N		N	818.86
Sub-Total, 4110																				**826,559.91**
4160, Mand: Budget authority, net																				========= 34,522.06
4170, Mand: Outlays, net																				========== 826,559.91
4180, Budget authority, net (disc. and mand.)																				========= 34,522.06
4190, Outlays, net (disc. and mand.)																				========== 826,559.91

Memo Entries

5000	1610	D	B									X		U			N			37,023,396.57
5001	1610	D	E											U			N			39,625,777.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Stewardship Contracting Product Sales
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5506 -000-0
FACTS II User: (303) 236-0415 / mmaez@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-1,000.00
0900	4801	D	E									X			U		N	2		-28,813.38
0900	4902	C	E					MAND	BAL			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		28,912.82
	1260, BA: Mand: Appropriations (total)																			========= 28,912.82
	1900, Budget authority total (disc. and mand.)																			========= 28,912.82
	1930, Total budgetary resources avail (disc. and mand.)																			========== 314,462.07
1941	4610	C	E		A										U		N	2		314,462.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Stewardship Contracting Product Sales
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5506 -000-0
FACTS II User: (303) 236-0415 / mmaez@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		1,000.00
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	BAL			X		U		N		N	29,813.38
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					MAND	BAL			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																			========= 28,912.82
4101	4902	C	E					MAND	BAL			X		U		N		N	29,813.38
4110	4902	C	E					MAND	BAL			X		U		N		N	29,813.38
4160, Mand: Budget authority, net																			========= 28,912.82
4170, Mand: Outlays, net																			========= 29,813.38
4180, Budget authority, net (disc. and mand.)																			========= 28,912.82
4190, Outlays, net (disc. and mand.)																			========= 29,813.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	2		-7,019,329.42
0900	4801	C	E									X		U			N	2		6,261,041.71
0900	4901	C	B									X		U			N	2		-1,465,534.44
0900	4901	C	E									X		U			N	2		1,225,913.35
0900	4902	C	E					MAND	NEW			X		U			N		N	7,809,526.16
0900	4902	C	E					MAND	BAL			X		U			N		N	7,492,466.50
Sub-Total, 0900																				**14,304,083.86**
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			502,039.79
1050, Unob Bal: Unobligated balance (total)																				========== 5,735,416.24
1201	4114	D	E	P				MAND				X		U			N	2		13,471,254.94
1260, BA: Mand: Appropriations (total)																				========== 13,471,254.94
1900, Budget authority total (disc. and mand.)																				========== 13,471,254.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,206,671.18
1941	4610	C	E		A									U			N	2		3,077,455.05
1941	4700	C	E		A									U			N	2		1,825,132.27
Sub-Total, 1941																				**4,902,587.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		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		6,261,041.71
3010	4901	C	B									X		U		N	2		-1,465,534.44
3010	4901	C	E									X		U		N	2		1,225,913.35
3010	4902	C	E					MAND	NEW			X		U		N		N	7,809,526.16
3010	4902	C	E					MAND	BAL			X		U		N		N	7,492,466.50
Sub-Total, 3010																			**14,304,083.86**
3020	4902	C	E					MAND	NEW			X		U		N		N	-7,809,526.16
3020	4902	C	E					MAND	BAL			X		U		N		N	-7,492,466.50
Sub-Total, 3020																			**-15,301,992.66**
3040	4871	D	E									X		U		N			-502,039.79
3050	4801	C	E											U		N	2		6,261,041.71
3050	4871	D	E											U		N			-502,039.79
3050	4901	C	E											U		N	2		1,225,913.35
Sub-Total, 3050																			**6,984,915.27**
3100, Obligated balance, start of year																			========== 8,484,863.86
3200, Obligated balance, end of year																			========== 6,984,915.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 13,471,254.94
4100	4902	C	E					MAND	NEW			X			U		N		N	7,809,526.16
4101	4902	C	E					MAND	BAL			X			U		N		N	7,492,466.50
4110	4902	C	E					MAND	NEW			X			U		N		N	7,809,526.16
4110	4902	C	E					MAND	BAL			X			U		N		N	7,492,466.50
Sub-Total, 4110																				**15,301,992.66**
4160, Mand: Budget authority, net																				========== 13,471,254.94
4170, Mand: Outlays, net																				========== 15,301,992.66
4180, Budget authority, net (disc. and mand.)																				========== 13,471,254.94
4190, Outlays, net (disc. and mand.)																				========== 15,301,992.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-3,153,768.28
0900	4801	C	E									X			U		N	2		2,765,593.26
0900	4901	C	B									X			U		N	2		-373,861.31
0900	4901	C	E									X			U		N	2		148,212.69
0900	4902	C	E					MAND	NEW			X			U		N		N	388,270.72
0900	4902	C	E					MAND	BAL			X			U		N		N	1,890,160.57
	Sub-Total, 0900																			**1,664,607.65**

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			341,874.47
1050, Unob Bal: Unobligated balance (total)																				========== 4,009,098.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,009,098.42
1941	4610	C	E		A										U		N	2		2,344,490.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		3,153,768.28
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		2,765,593.26
3010	4901	C	B									X			U		N	2		-373,861.31
3010	4901	C	E									X			U		N	2		148,212.69
3010	4902	C	E					MAND	NEW			X			U		N		N	388,270.72
3010	4902	C	E					MAND	BAL			X			U		N		N	1,890,160.57
Sub-Total, 3010																				**1,664,607.65**
3020	4902	C	E					MAND	NEW			X			U		N		N	-388,270.72
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,890,160.57
Sub-Total, 3020																				**-2,278,431.29**
3040	4871	D	E									X			U		N			-341,874.47
3050	4801	C	E												U		N	2		2,765,593.26
3050	4871	D	E												U		N			-341,874.47
3050	4901	C	E												U		N	2		148,212.69
Sub-Total, 3050																				**2,571,931.48**
3100, Obligated balance, start of year																				========== 3,527,629.59
3200, Obligated balance, end of year																				========== 2,571,931.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X			U		N		N	388,270.72
4101	4902	C	E					MAND	BAL			X			U		N		N	1,890,160.57
4110	4902	C	E					MAND	NEW			X			U		N		N	388,270.72
4110	4902	C	E					MAND	BAL			X			U		N		N	1,890,160.57
	Sub-Total, 4110																			**2,278,431.29**
	4170, Mand: Outlays, net																			========== 2,278,431.29
	4190, Outlays, net (disc. and mand.)																			========== 2,278,431.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		2,300.01
0900	4902	C	E					MAND	BAL			X			U		N		N	199,097.82
0900	4902	C	E					MAND	NEW			X			U		N		N	7,076.80
Sub-Total, 0900																				**170,548.43**

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**
1021	4871	D	E									X			U		N			125.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,078,066.25
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.)																				========== 1,086,931.75
1941	4610	C	E		A										U		N	2		916,383.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		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		2,300.01
3010	4902	C	E					MAND	BAL			X			U		N		N	199,097.82
3010	4902	C	E					MAND	NEW			X			U		N		N	7,076.80
Sub-Total, 3010																				**170,548.43**
3020	4902	C	E					MAND	BAL			X			U		N		N	-199,097.82
3020	4902	C	E					MAND	NEW			X			U		N		N	-7,076.80
Sub-Total, 3020																				**-206,174.62**
3040	4871	D	E									X			U		N			-125.00
3050	4801	C	E												U		N	2		496.00
3050	4871	D	E												U		N			-125.00
3050	4901	C	E												U		N	2		2,300.01
Sub-Total, 3050																				**2,671.01**
3100, Obligated balance, start of year																				**=========** 38,422.20
3200, Obligated balance, end of year																				**========** 2,671.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	7,076.80
4101	4902	C	E					MAND	BAL			X		U			N		N	199,097.82
4110	4902	C	E					MAND	BAL			X		U			N		N	199,097.82
4110	4902	C	E					MAND	NEW			X		U			N		N	7,076.80
Sub-Total, 4110																				**206,174.62**
4160, Mand: Budget authority, net																				======== 8,865.50
4170, Mand: Outlays, net																				========== 206,174.62
4180, Budget authority, net (disc. and mand.)																				======== 8,865.50
4190, Outlays, net (disc. and mand.)																				========== 206,174.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -006-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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		1,320,913.70
0900	4901	C	B									X			U		N	2		-37,484.83
0900	4901	C	E									X			U		N	2		146,902.29
0900	4902	C	E					MAND	BAL			X			U		N		N	2,318,058.14
	Sub-Total, 0900																			**3,416,538.66**

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			271,903.46
1021	4871	D	E									X			U		N			2,446.61
1050, Unob Bal: Unobligated balance (total)																				========== 9,319,404.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,319,404.93
1941	4610	C	E		A										U		N	2		5,902,866.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -006-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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		1,320,913.70
3010	4901	C	B									X			U		N	2		-37,484.83
3010	4901	C	E									X			U		N	2		146,902.29
3010	4902	C	E					MAND	BAL			X			U		N		N	2,318,058.14
Sub-Total, 3010																				**3,416,538.66**
3020	4902	C	E					MAND	BAL			X			U		N		N	-2,318,058.14
3040	4871	D	E									X			U		N			-2,446.61
3050	4801	C	E												U		N	2		1,320,913.70
3050	4871	D	E												U		N			-2,446.61
3050	4901	C	E												U		N	2		146,902.29
Sub-Total, 3050																				**1,465,369.38**
3100, Obligated balance, start of year																				========== 369,335.47
3200, Obligated balance, end of year																				========== 1,465,369.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -006-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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	2,318,058.14
4110	4902	C	E					MAND	BAL			X			U		N		N	2,318,058.14
4170, Mand: Outlays, net																				========== 2,318,058.14
4190, Outlays, net (disc. and mand.)																				========== 2,318,058.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		7,577,077.46
0900	4901	C	B									X			U		N	2		-216,938.71
0900	4901	C	E									X			U		N	2		31,336.49
0900	4902	C	E					MAND	BAL			X			U		N		N	6,713,303.04
	Sub-Total, 0900																			**7,508,235.47**

Budgetary Resources

1000	4201	D	B												U		N	2		10,447,136.98
1000	4801	C	B									X			U		N	2		-6,596,542.81
1000	4901	C	B									X			U		N	2		-216,938.71
	Sub-Total, 1000																			**3,633,655.46**
1011	4176	D	E							14	5232	X			U		N			12,003,095.94
1021	4871	D	E									X			U		N			128,723.66
1050, **Unob Bal: Unobligated balance (total)**																				========== 15,765,475.06
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 15,765,475.06
1941	4510	C	E		A										U		N	2		12,141,729.48
1941	4610	D	E		A										U		N	2		-3,884,489.89
	Sub-Total, 1941																			**8,257,239.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		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		7,577,077.46
3010	4901	C	B									X		U		N	2		-216,938.71
3010	4901	C	E									X		U		N	2		31,336.49
3010	4902	C	E					MAND	BAL			X		U		N		N	6,713,303.04
Sub-Total, 3010																			**7,508,235.47**
3020	4902	C	E					MAND	BAL			X		U		N		N	-6,713,303.04
3040	4871	D	E									X		U		N			-128,723.66
3050	4801	C	E											U		N	2		7,577,077.46
3050	4871	D	E											U		N			-128,723.66
3050	4901	C	E											U		N	2		31,336.49
Sub-Total, 3050																			**7,479,690.29**
3100, Obligated balance, start of year																			========== 6,813,481.52
3200, Obligated balance, end of year																			========== 7,479,690.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	6,713,303.04
4110	4902	C	E					MAND	BAL			X			U		N		N	6,713,303.04
4170, Mand: Outlays, net																				========== 6,713,303.04
4190, Outlays, net (disc. and mand.)																				========== 6,713,303.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-13,292,461.08
0900	4801	C	E									X			U		N	2		10,578,261.07
0900	4901	C	B									X			U		N	2		-695,305.26
0900	4901	C	E									X			U		N	2		1,131,532.22
0900	4902	C	E					MAND	BAL			X			U		N		N	10,765,133.53
	Sub-Total, 0900																			**8,487,160.48**

Budgetary Resources

1000	4201	D	B												U		N	2		31,409,738.44
1000	4801	C	B									X			U		N	2		-13,292,461.08
1000	4901	C	B									X			U		N	2		-695,305.26
	Sub-Total, 1000																			**17,421,972.10**
1011	4176	D	E							14	5232	X			U		N			7,695,124.59
1021	4871	D	E									X			U		N			1,497,204.10
1050, Unob Bal: Unobligated balance (total)																				========== 26,614,300.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,614,300.79
1941	4610	C	E		A										U		N	2		11,240,057.16
1941	4700	C	E		A										U		N	2		6,887,083.15
	Sub-Total, 1941																			**18,127,140.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		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		10,578,261.07
3010	4901	C	B									X			U		N	2		-695,305.26
3010	4901	C	E									X			U		N	2		1,131,532.22
3010	4902	C	E					MAND	BAL			X			U		N		N	10,765,133.53
Sub-Total, 3010																				**8,487,160.48**
3020	4902	C	E					MAND	BAL			X			U		N		N	-10,765,133.53
3040	4871	D	E									X			U		N			-1,497,204.10
3050	4801	C	E												U		N	2		10,578,261.07
3050	4871	D	E												U		N			-1,497,204.10
3050	4901	C	E												U		N	2		1,131,532.22
Sub-Total, 3050																				**10,212,589.19**
3100, Obligated balance, start of year																				========== 13,987,766.34
3200, Obligated balance, end of year																				========== 10,212,589.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	10,765,133.53
4110	4902	C	E					MAND	BAL			X			U		N		N	10,765,133.53
4170, Mand: Outlays, net																				========== 10,765,133.53
4190, Outlays, net (disc. and mand.)																				========== 10,765,133.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-776,737.81
0900	4801	C	E									X			U		N	2		732,067.70
0900	4901	C	B									X			U		N	2		-110,450.10
0900	4901	C	E									X			U		N	2		94,179.77
0900	4902	C	E					MAND	BAL			X			U		N		N	1,665,597.02
	Sub-Total, 0900																			**1,604,656.58**
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,203,656.04
1000	4801	C	B									X			U		N	2		-776,737.81
1000	4901	C	B									X			U		N	2		-110,450.10
	Sub-Total, 1000																			**316,468.13**
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		856,601.73
1941	4700	C	E		A										U		N	2		2,409.82
	Sub-Total, 1941																			**859,011.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		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		732,067.70
3010	4901	C	B									X			U		N	2		-110,450.10
3010	4901	C	E									X			U		N	2		94,179.77
3010	4902	C	E					MAND	BAL			X			U		N		N	1,665,597.02
Sub-Total, 3010																				**1,604,656.58**
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,665,597.02
3040	4871	D	E									X			U		N			-147,200.00
3050	4801	C	E												U		N	2		732,067.70
3050	4871	D	E												U		N			-147,200.00
3050	4901	C	E												U		N	2		94,179.77
Sub-Total, 3050																				**679,047.47**
3100, Obligated balance, start of year																				========== 887,187.91
3200, Obligated balance, end of year																				========== 679,047.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	1,665,597.02
4110	4902	C	E					MAND	BAL			X			U		N		N	1,665,597.02
4170, Mand: Outlays, net																				========== 1,665,597.02
4190, Outlays, net (disc. and mand.)																				========== 1,665,597.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-16,243.67
0900	4801	D	E									X			U		N	2		-3,755.29
0900	4801	C	E									X			U		N	2		3,064.39
0900	4802	C	E					MAND	BAL			X			U		N	2	N	55.40
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		39,762.17
0900	4902	C	E					MAND	NEW			X			U		N		N	81,611.86
0900	4902	C	E					MAND	BAL			X			U		N		N	19,888.16
0900	4981	C	E									X			U		N			21,394.69
0900	4982	C	E					MAND	BAL			X			U		N		N	204,778.07
Sub-Total, 0900																				**322,131.20**

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		11,908.00
1941	4610	C	E		A										U		N	2		110,368.56
1941	4610	D	E		A										U		N	2		-55.40
Sub-Total, 1941																				**143,936.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		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	D	E									X			U		N	2		-3,755.29
3010	4801	C	E									X			U		N	2		3,064.39
3010	4802	C	E					MAND	BAL			X			U		N	2	N	55.40
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		39,762.17
3010	4902	C	E					MAND	NEW			X			U		N		N	81,611.86
3010	4902	C	E					MAND	BAL			X			U		N		N	19,888.16
3010	4981	C	E									X			U		N			21,394.69
3010	4982	C	E					MAND	BAL			X			U		N		N	204,778.07
Sub-Total, 3010																				**322,131.20**
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-55.40
3020	4902	C	E					MAND	NEW			X			U		N		N	-81,611.86
3020	4902	C	E					MAND	BAL			X			U		N		N	-19,888.16
3020	4982	C	E					MAND	BAL			X			U		N		N	-204,778.07
Sub-Total, 3020																				**-306,333.49**
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	D	E												U		N	2		-3,755.29
3050	4801	C	E												U		N	2		3,064.39
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		39,762.17
3050	4971	D	E												U		N			-42,789.39
3050	4981	C	E												U		N			21,394.69
Sub-Total, 3050																				**14,346.58**
3100, Obligated balance, start of year																				=========
																				41,659.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========= 14,346.58

BA & O, Net

4100	4902	C	E					MAND	NEW			X			U		N		N	81,611.86
4101	4802	C	E					MAND	BAL			X			U		N	2	N	55.40
4101	4902	C	E					MAND	BAL			X			U		N		N	19,888.16
4101	4982	C	E					MAND	BAL			X			U		N		N	204,778.07
Sub-Total, 4101																				**224,721.63**
4110	4802	C	E					MAND	BAL			X			U		N	2	N	55.40
4110	4902	C	E					MAND	NEW			X			U		N		N	81,611.86
4110	4902	C	E					MAND	BAL			X			U		N		N	19,888.16
4110	4982	C	E					MAND	BAL			X			U		N		N	204,778.07
Sub-Total, 4110																				**306,333.49**
4170, Mand: Outlays, net																				========== 306,333.49
4190, Outlays, net (disc. and mand.)																				========== 306,333.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		5,511,184.44
0900	4902	C	E					MAND	BAL			X		U		N		N	2,598,894.14
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		5,511,184.44
3010	4902	C	E					MAND	BAL			X		U		N		N	2,598,894.14
Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL			X		U		N		N	-2,598,894.14
3050	4801	C	E											U		N	2		5,511,184.44
3100, Obligated balance, start of year																			========== 8,110,078.58
3200, Obligated balance, end of year																			========== 5,511,184.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	2,598,894.14
4110	4902	C	E					MAND	BAL			X			U		N		N	2,598,894.14
4170, Mand: Outlays, net																				========== 2,598,894.14
4190, Outlays, net (disc. and mand.)																				========== 2,598,894.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		290,911.07
0900	4902	C	E					MAND	BAL			X		U		N		N	8,584.77
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		290,911.07
3010	4902	C	E					MAND	BAL			X		U		N		N	8,584.77
Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL			X		U		N		N	-8,584.77
3050	4801	C	E											U		N	2		290,911.07
3100, Obligated balance, start of year																			========== 299,495.84
3200, Obligated balance, end of year																			========== 290,911.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	8,584.77
4110	4902	C	E					MAND	BAL			X			U		N		N	8,584.77
4170, Mand: Outlays, net																				======== 8,584.77
4190, Outlays, net (disc. and mand.)																				======== 8,584.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 67,164,424.10

Budgetary Resources

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

1010, Unob Bal: Transferred to other accounts -52,340,434.08

1011, Unob Bal: Transferred from other accounts 52,340,434.08

1021, Unob Bal: Recov of prior year unpaid obligations 31,278,121.83

1050, Unob Bal: Unobligated balance (total) ========== 688,419,388.83

1201, BA: Mand: Appropriation (special or trust fund) 41,228,987.58

1260, BA: Mand: Appropriations (total) ========== 41,228,987.58

1800, BA: Mand: Spending auth: Collected 15.34

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

1900, Budget authority total (disc. and mand.) ========== 41,229,002.92

1930, Total budgetary resources avail (disc. and mand.) ========== 729,648,391.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 662,483,967.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	753,791,412.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	67,164,424.10
3020, Ob Bal: Outlays (gross)	-242,890,112.58
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,278,121.83
3050, Ob Bal: EOY: Unpaid obligations	546,787,601.96
3100, Obligated balance, start of year	========== 753,791,412.27
3200, Obligated balance, end of year	========== 546,787,601.96

BA & O, Net

4090, Mand: Budget authority, gross	========== 41,229,002.92
4100, Mand: Outlays from new authority	16,212,243.24
4101, Mand: Outlays from balances	226,677,869.34
4110, Mand: Total outlays, gross	242,890,112.58
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	========== 41,228,987.58
4170, Mand: Outlays, net	========== 242,890,097.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 41,228,987.58
4190, Outlays, net (disc. and mand.)																				========== 242,890,097.24

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,165,521,038.63
5001, Memo: Invest, EOY: Fed securities: Par value	7,374,703.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Cool Inlet Region, Inc (CIRI) Property Account
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -1118 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to States from Grazing Receipts, Etc., Public Lands out
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5016 -000-0
FACTS II User: (303) 236-6498 / dmatsunaga@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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to States from Grazing Receipts, Etc., Public Lands Wit
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5032 -000-0
FACTS II User: (303) 236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X		U			N		N	1,328,439.28
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to States from Grazing Receipts, Etc., Public Lands Wi
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5044 -000-0
FACTS II User: (303) 236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	BAL			X		U		N		N	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to State (proceeds of Sales)
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5133 -000-0
FACTS II User: (303) 236-6498 / dmatsunaga@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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to State (proceeds of Sales)
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5133 -000-0
FACTS II User: (303) 236-6498 / dmatsunaga@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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Title II Projects on Federal Lands
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5485 -000-0
FACTS II User: (303) 236-0072 / mbaig@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		5,629,863.36
0900	4901	C	B									X		U		N	2		-843,236.83
0900	4901	C	E									X		U		N	2		486,518.22
0900	4902	C	E					MAND	BAL			X		U		N		N	4,413,635.94
0900	4902	C	E					MAND	NEW			X		U		N		N	388,882.64
Sub-Total, 0900																			**2,504,419.10**

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			273,816.49
1050, Unob Bal: Unobligated balance (total)																			========== 3,619,074.90
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.)																			========== 7,345,991.38
1941	4610	C	E		A									U		N	2		2,192,250.51
1941	4700	C	E		A									U		N	2		2,649,321.77
Sub-Total, 1941																			**4,841,572.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Title II Projects on Federal Lands
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5485 -000-0
FACTS II User: (303) 236-0072 / mbaig@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		7,571,244.23
3000	4901	C	B									X			U		N	2		843,236.83
Sub-Total, 3000																				**8,414,481.06**
3010	4801	C	B									X			U		N	2		-7,571,244.23
3010	4801	C	E									X			U		N	2		5,629,863.36
3010	4901	C	B									X			U		N	2		-843,236.83
3010	4901	C	E									X			U		N	2		486,518.22
3010	4902	C	E					MAND	BAL			X			U		N		N	4,413,635.94
3010	4902	C	E					MAND	NEW			X			U		N		N	388,882.64
Sub-Total, 3010																				**2,504,419.10**
3020	4902	C	E					MAND	BAL			X			U		N		N	-4,413,635.94
3020	4902	C	E					MAND	NEW			X			U		N		N	-388,882.64
Sub-Total, 3020																				**-4,802,518.58**
3040	4871	D	E									X			U		N			-273,816.49
3050	4801	C	E												U		N	2		5,629,863.36
3050	4871	D	E												U		N			-273,816.49
3050	4901	C	E												U		N	2		486,518.22
Sub-Total, 3050																				**5,842,565.09**
3100, Obligated balance, start of year																				========== 8,414,481.06
3200, Obligated balance, end of year																				========== 5,842,565.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Title II Projects on Federal Lands
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5485 -000-0
FACTS II User: (303) 236-0072 / mbaig@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	388,882.64
4101	4902	C	E					MAND	BAL			X			U		N		N	4,413,635.94
4110	4902	C	E					MAND	BAL			X			U		N		N	4,413,635.94
4110	4902	C	E					MAND	NEW			X			U		N		N	388,882.64
Sub-Total, 4110																				**4,802,518.58**
4160, Mand: Budget authority, net																				========== 3,726,916.48
4170, Mand: Outlays, net																				========== 4,802,518.58
4180, Budget authority, net (disc. and mand.)																				========== 3,726,916.48
4190, Outlays, net (disc. and mand.)																				========== 4,802,518.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to Counties, Oregon and California Grant Lands
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5884 -000-0
FACTS II User: (303) 236-0072 / mbaig@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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to Counties, Oregon and California Grant Lands
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5884 -000-0
FACTS II User: (303) 236-0072 / mbaig@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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to Counties, National Grasslands
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5896 -000-0
FACTS II User: (303) 236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	BAL			X		U		N		N	761,846.70
Budgetary Resources																			
1201	4114	D	E	P				MAND				X		U		N	2		761,846.70
1260, BA: Mand: Appropriations (total)																			========== 761,846.70
1900, Budget authority total (disc. and mand.)																			========== 761,846.70
1930, Total budgetary resources avail (disc. and mand.)																			========== 761,846.70
Change in Obl Bal																			
3010	4902	C	E					MAND	BAL			X		U		N		N	761,846.70
3020	4902	C	E					MAND	BAL			X		U		N		N	-761,846.70
BA & O, Net																			
4090, Mand: Budget authority, gross																			========== 761,846.70
4101	4902	C	E					MAND	BAL			X		U		N		N	761,846.70
4110	4902	C	E					MAND	BAL			X		U		N		N	761,846.70
4160, Mand: Budget authority, net																			========== 761,846.70
4170, Mand: Outlays, net																			========== 761,846.70
4180, Budget authority, net (disc. and mand.)																			========== 761,846.70
4190, Outlays, net (disc. and mand.)																			========== 761,846.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to Coos and Douglas Counties, Oregon, from Receipts, Co
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5898 -000-0
FACTS II User: (303) 236-0072 / mbaig@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	318,477.57
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	2		318,477.57
1160, BA: Disc: Appropriation (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																				
4000, Disc: Budget authority, gross																				========== 318,477.57
4070, Disc: Budget authority, net																				========== 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
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 42,543,747.61

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 273,816.49

1050, Unob Bal: Unobligated balance (total) ========== 5,995,469.44

1100, BA: Disc: Appropriation 318,477.57

1160, BA: Disc: Appropriation (total) ========== 318,477.57

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

1201, BA: Mand: Appropriation (special or trust fund) 15,303,587.98

1260, BA: Mand: Appropriations (total) ========== 43,447,767.42

1900, Budget authority total (disc. and mand.) ========== 43,766,244.99

1930, Total budgetary resources avail (disc. and mand.) ========== 49,761,714.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,217,966.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,414,481.06
3010, Ob Bal: Obligations incurred: Unexpired accounts	42,543,747.61
3020, Ob Bal: Outlays (gross)	-44,841,847.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-273,816.49
3050, Ob Bal: EOY: Unpaid obligations	5,842,565.09
3100, Obligated balance, start of year	========== 8,414,481.06
3200, Obligated balance, end of year	========== 5,842,565.09

BA & O, Net

4000, Disc: Budget authority, gross	========== 318,477.57
4070, Disc: Budget authority, net	========== 318,477.57
4090, Mand: Budget authority, gross	========== 43,447,767.42
4100, Mand: Outlays from new authority	388,882.64
4101, Mand: Outlays from balances	44,452,964.45
4110, Mand: Total outlays, gross	44,841,847.09
4160, Mand: Budget authority, net	========== 43,447,767.42
4170, Mand: Outlays, net	========== 44,841,847.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 43,766,244.99
4190, Outlays, net (disc. and mand.)																				========== 44,841,847.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Helium Fund
Treasury Account: Helium Fund
Budget Account Id: 010-04-4053 Treasury Account Id: 14- - /X -4053 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / 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		7,381,662.91
0900	4901	C	B									X			U		N	3		-1,691,943.51
0900	4901	C	E									X			U		N	3		910,014.41
0900	4902	C	E					MAND	NEW			X			U		N		N	2,370,558.50
0900	4902	C	E					MAND	BAL			X			U		N		N	15,000,000.00
	Sub-Total, 0900																			**13,979,319.13**
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			1,714,831.66
1050, Unob Bal: Unobligated balance (total)																				========== 32,028,024.67
1800	4222	D	E			X		MAND				X			U		N	3		39,768,750.00
1800	4266	D	E					MAND				X			U		N			111,249,811.82
	Sub-Total, 1800																			**151,018,561.82**
1850, BA: Mand: Spending auth: Total																				========== 151,018,561.82
1900, Budget authority total (disc. and mand.)																				========== 151,018,561.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 183,046,586.49
1941	4610	C	E		A										U		N	3		157,180,162.35
1941	4700	C	E		A										U		N	3		11,887,105.01
	Sub-Total, 1941																			**169,067,267.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Helium Fund
Treasury Account: Helium Fund
Budget Account Id: 010-04-4053 Treasury Account Id: 14- - /X -4053 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / 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		7,381,662.91
3010	4901	C	B									X		U		N	3		-1,691,943.51
3010	4901	C	E									X		U		N	3		910,014.41
3010	4902	C	E					MAND	NEW			X		U		N		N	2,370,558.50
3010	4902	C	E					MAND	BAL			X		U		N		N	15,000,000.00
Sub-Total, 3010																			**13,979,319.13**
3020	4902	C	E					MAND	NEW			X		U		N		N	-2,370,558.50
3020	4902	C	E					MAND	BAL			X		U		N		N	-15,000,000.00
Sub-Total, 3020																			**-17,370,558.50**
3040	4871	D	E									X		U		N			-1,714,831.66
3050	4801	C	E											U		N	3		7,381,662.91
3050	4871	D	E											U		N			-1,714,831.66
3050	4901	C	E											U		N	3		910,014.41
Sub-Total, 3050																			**6,576,845.66**
3100, Obligated balance, start of year																			========== 11,682,916.69
3200, Obligated balance, end of year																			========== 6,576,845.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Helium Fund
Treasury Account: Helium Fund
Budget Account Id: 010-04-4053 Treasury Account Id: 14- - /X -4053 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / 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																				========== 151,018,561.82
4100	4902	C	E					MAND	NEW			X			U		N		N	2,370,558.50
4101	4902	C	E					MAND	BAL			X			U		N		N	15,000,000.00
4110	4902	C	E					MAND	NEW			X			U		N		N	2,370,558.50
4110	4902	C	E					MAND	BAL			X			U		N		N	15,000,000.00
Sub-Total, 4110																				**17,370,558.50**
4123	4222	D	E			X		MAND				X			U		N	3		-39,768,750.00
4123	4266	D	E					MAND				X			U		N			-111,249,811.82
Sub-Total, 4123																				**-151,018,561.82**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -151,018,561.82
4170, Mand: Outlays, net																				========== -133,648,003.32
4190, Outlays, net (disc. and mand.)																				========== -133,648,003.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 13,979,319.13

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 1,714,831.66

1050, Unob Bal: Unobligated balance (total) ========== 32,028,024.67

1800, BA: Mand: Spending auth: Collected 151,018,561.82

1850, BA: Mand: Spending auth: Total ========== 151,018,561.82

1900, Budget authority total (disc. and mand.) ========== 151,018,561.82

1930, Total budgetary resources avail (disc. and mand.) ========== 183,046,586.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 169,067,267.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,682,916.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	13,979,319.13
3020, Ob Bal: Outlays (gross)	-17,370,558.50
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,714,831.66
3050, Ob Bal: EOY: Unpaid obligations	6,576,845.66
3100, Obligated balance, start of year	========== 11,682,916.69
3200, Obligated balance, end of year	========== 6,576,845.66

BA & O, Net

4090, Mand: Budget authority, gross	========== 151,018,561.82
4100, Mand: Outlays from new authority	2,370,558.50
4101, Mand: Outlays from balances	15,000,000.00
4110, Mand: Total outlays, gross	17,370,558.50
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-151,018,561.82
4130, Mand: Offsets against gross BA and outlays (total)	========== -151,018,561.82
4170, Mand: Outlays, net	========== -133,648,003.32
4190, Outlays, net (disc. and mand.)	========== -133,648,003.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-04-4525 Treasury Account Id: 14- - /X -4525 -000-0
FACTS II User: (303) 236-6498 / dmatsunaga@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	4		-16,399,493.84
0900	4801	C	E									X		U		N	4		11,966,106.87
0900	4802	C	E					DISC	NEW			X		U		N	4	N	5,913.42
0900	4901	C	B									X		U		N	4		-568,911.65
0900	4901	C	E									X		U		N	4		751,909.35
0900	4902	C	E					DISC	NEW			X		U		N		N	33,663,268.10
	Sub-Total, 0900																		**29,418,792.25**

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			307,748.50
1050, Unob Bal: Unobligated balance (total)																			========== 61,855,583.86
1700	4222	D	B			F		DISC				X		U		N	4		-8,341,534.39
1700	4222	D	E			F		DISC				X		U		N	4		5,835,003.46
1700	4252	D	E			F		DISC				X		U		N			2,506,530.93
1700	4266	D	E					DISC				X		U		N			2,180,524.57
1700	4277	D	E					DISC				X		U		N			34,146,705.33
	Sub-Total, 1700																		**36,327,229.90**
1750, BA: Disc: Spending auth: Total																			========== 36,327,229.90
1900, Budget authority total (disc. and mand.)																			========== 36,327,229.90
1930, Total budgetary resources avail (disc. and mand.)																			========== 98,182,813.76
1941	4610	C	E		A									U		N	4		64,944,376.52
1941	4700	C	E		A									U		N	4		3,819,644.99
	Sub-Total, 1941																		**68,764,021.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-04-4525 Treasury Account Id: 14- - /X -4525 -000-0
FACTS II User: (303) 236-6498 / dmatsunaga@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		11,966,106.87
3010	4802	C	E					DISC	NEW			X			U		N	4	N	5,913.42
3010	4901	C	B									X			U		N	4		-568,911.65
3010	4901	C	E									X			U		N	4		751,909.35
3010	4902	C	E					DISC	NEW			X			U		N		N	33,663,268.10
Sub-Total, 3010																				**29,418,792.25**
3020	4802	C	E					DISC	NEW			X			U		N	4	N	-5,913.42
3020	4902	C	E					DISC	NEW			X			U		N		N	-33,663,268.10
Sub-Total, 3020																				**-33,669,181.52**
3040	4871	D	E									X			U		N			-307,748.50
3050	4801	C	E												U		N	4		11,966,106.87
3050	4871	D	E												U		N			-307,748.50
3050	4901	C	E												U		N	4		751,909.35
Sub-Total, 3050																				**12,410,267.72**
3100, Obligated balance, start of year																				========== 16,968,405.49
3200, Obligated balance, end of year																				========== 12,410,267.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-04-4525 Treasury Account Id: 14- - /X -4525 -000-0
FACTS II User: (303) 236-6498 / dmatsunaga@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																				========== 36,327,229.90
4010	4802	C	E					DISC	NEW			X			U		N	4	N	5,913.42
4010	4902	C	E					DISC	NEW			X			U		N		N	33,663,268.10
Sub-Total, 4010																				**33,669,181.52**
4020, Disc: Total outlays, gross																				========== 33,669,181.52
4030	4222	D	B			F		DISC				X			U		N	4		8,341,534.39
4030	4222	D	E			F		DISC				X			U		N	4		-5,835,003.46
4030	4252	D	E			F		DISC				X			U		N			-2,506,530.93
4030	4277	D	E					DISC				X			U		N			-34,146,705.33
Sub-Total, 4030																				**-34,146,705.33**
4033	4266	D	E					DISC				X			U		N			-2,180,524.57
4040, Disc: Offsets against gross BA and outlays (total)																				========== -36,327,229.90
4080, Disc: Outlays, net																				========== -2,658,048.38
4190, Outlays, net (disc. and mand.)																				========== -2,658,048.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 29,418,792.25

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 307,748.50

1050, Unob Bal: Unobligated balance (total) ========== 61,855,583.86

1700, BA: Disc: Spending auth: Collected 36,327,229.90

1750, BA: Disc: Spending auth: Total ========== 36,327,229.90

1900, Budget authority total (disc. and mand.) ========== 36,327,229.90

1930, Total budgetary resources avail (disc. and mand.) ========== 98,182,813.76

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 68,764,021.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	16,968,405.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	29,418,792.25
3020, Ob Bal: Outlays (gross)	-33,669,181.52
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-307,748.50
3050, Ob Bal: EOY: Unpaid obligations	12,410,267.72
3100, Obligated balance, start of year	========== 16,968,405.49
3200, Obligated balance, end of year	========== 12,410,267.72

BA & O, Net

4000, Disc: Budget authority, gross	========== 36,327,229.90
4010, Disc: Outlays from new authority	33,669,181.52
4020, Disc: Total outlays, gross	========== 33,669,181.52
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-34,146,705.33
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,180,524.57
4040, Disc: Offsets against gross BA and outlays (total)	========== -36,327,229.90
4080, Disc: Outlays, net	========== -2,658,048.38
4190, Outlays, net (disc. and mand.)	========== -2,658,048.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-7,701,739.67
0900	4801	C	E									X			U		N	7		6,995,160.94
0900	4901	C	B									X			U		N	7		-801,895.33
0900	4901	C	E									X			U		N	7		930,253.84
0900	4902	C	E					MAND	BAL			X			U		N		N	10,517,202.41
0900	4902	C	E					MAND	NEW			X			U		N		N	6,323,496.63
Sub-Total, 0900																				**16,262,478.82**
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			360,924.62
1050, Unob Bal: Unobligated balance (total)																				========== 49,859,259.21
1201	4114	D	E	P				MAND				X			U		N	7		18,977,589.62
1260, BA: Mand: Appropriations (total)																				========== 18,977,589.62
1900, Budget authority total (disc. and mand.)																				========== 18,977,589.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 68,836,848.83
1941	4610	C	E		A										U		N	7		48,496,465.24
1941	4700	C	E		A										U		N	7		4,077,904.77
Sub-Total, 1941																				**52,574,370.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		6,995,160.94
3010	4901	C	B									X		U		N	7		-801,895.33
3010	4901	C	E									X		U		N	7		930,253.84
3010	4902	C	E					MAND	BAL			X		U		N		N	10,517,202.41
3010	4902	C	E					MAND	NEW			X		U		N		N	6,323,496.63
Sub-Total, 3010																			**16,262,478.82**
3020	4902	C	E					MAND	BAL			X		U		N		N	-10,517,202.41
3020	4902	C	E					MAND	NEW			X		U		N		N	-6,323,496.63
Sub-Total, 3020																			**-16,840,699.04**
3040	4871	D	E									X		U		N			-360,924.62
3050	4801	C	E											U		N	7		6,995,160.94
3050	4871	D	E											U		N			-360,924.62
3050	4901	C	E											U		N	7		930,253.84
Sub-Total, 3050																			**7,564,490.16**
3100, Obligated balance, start of year																			========== 8,503,635.00
3200, Obligated balance, end of year																			========== 7,564,490.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 18,977,589.62
4100	4902	C	E					MAND	NEW			X			U		N		N	6,323,496.63
4101	4902	C	E					MAND	BAL			X			U		N		N	10,517,202.41
4110	4902	C	E					MAND	BAL			X			U		N		N	10,517,202.41
4110	4902	C	E					MAND	NEW			X			U		N		N	6,323,496.63
Sub-Total, 4110																				**16,840,699.04**
4160, Mand: Budget authority, net																				========== 18,977,589.62
4170, Mand: Outlays, net																				========== 16,840,699.04
4180, Budget authority, net (disc. and mand.)																				========== 18,977,589.62
4190, Outlays, net (disc. and mand.)																				========== 16,840,699.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 16,262,478.82

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 360,924.62

1050, Unob Bal: Unobligated balance (total) ========== 49,859,259.21

1201, BA: Mand: Appropriation (special or trust fund) 18,977,589.62

1260, BA: Mand: Appropriations (total) ========== 18,977,589.62

1900, Budget authority total (disc. and mand.) ========== 18,977,589.62

1930, Total budgetary resources avail (disc. and mand.) ========== 68,836,848.83

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 52,574,370.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	16,262,478.82
3020, Ob Bal: Outlays (gross)	-16,840,699.04
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-360,924.62
3050, Ob Bal: EOY: Unpaid obligations	7,564,490.16
3100, Obligated balance, start of year	========== 8,503,635.00
3200, Obligated balance, end of year	========== 7,564,490.16

BA & O, Net

4090, Mand: Budget authority, gross	========== 18,977,589.62
4100, Mand: Outlays from new authority	6,323,496.63
4101, Mand: Outlays from balances	10,517,202.41
4110, Mand: Total outlays, gross	16,840,699.04
4160, Mand: Budget authority, net	========== 18,977,589.62
4170, Mand: Outlays, net	========== 16,840,699.04
4180, Budget authority, net (disc. and mand.)	========== 18,977,589.62
4190, Outlays, net (disc. and mand.)	========== 16,840,699.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
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		99,266,365.81
0900	4801	C	E									X			U		N	1		1,848,188.14
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	206,653.14
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		10,033,566.87
0900	4901	C	E									X			U		N	1		77,282.36
0900	4902	C	E					DISC	BAL			X			U		N		N	3,175,172.42
0900	4902	C	E					DISC	BAL			X			U		N		N	41,656,462.83
0900	4902	C	E					DISC	NEW			X			U		N		N	15,396,914.70
Sub-Total, 0900																				**51,426,634.08**

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			2,011,141.29
1050, Unob Bal: Unobligated balance (total)																				==========
																				16,500,078.05
1700	4252	D	E			F		DISC				X			U		N			1,857,196.64
1700	4255	D	E					DISC				X			U		N			1,174,900.00
1700	4266	D	E					DISC				X			U		N			119,605,764.82
Sub-Total, 1700																				**122,637,861.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
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		3,286,755.57
1701	4251	D	B			F		DISC				X		U		N	1		-236,660.47
1701	4251	D	E			F		DISC				X		U		N	1		176,361.29
Sub-Total, 1701																			**8,944.68**
1710	4170	C	E	S				DISC		14	1700	X		U		N			-44,910,261.21
1750, BA: Disc: Spending auth: Total																			========== 77,736,544.93
1900, Budget authority total (disc. and mand.)																			========== 77,736,544.93
1930, Total budgetary resources avail (disc. and mand.)																			========== 94,236,622.98
1941	4510	C	E		A									U		N	1		28,817,586.68
1941	4610	C	E		A									U		N	1		19,384,943.12
1941	4610	C	E		A									U		N	1		319,710.45
1941	4700	C	E		A									U		N	1		20,674,245.04
Sub-Total, 1941																			**69,196,485.29**

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		99,266,365.81
3010	4801	C	E									X		U		N	1		1,848,188.14
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	206,653.14
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		10,033,566.87
3010	4901	C	E									X		U		N	1		77,282.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
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	3,175,172.42
3010	4902	C	E					DISC	BAL			X		U		N		N	41,656,462.83
3010	4902	C	E					DISC	NEW			X		U		N		N	15,396,914.70
Sub-Total, 3010																			**51,426,634.08**
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	-206,653.14
3020	4902	C	E					DISC	BAL			X		U		N		N	-3,175,172.42
3020	4902	C	E					DISC	BAL			X		U		N		N	-41,656,462.83
3020	4902	C	E					DISC	NEW			X		U		N		N	-15,396,914.70
Sub-Total, 3020																			**-60,001,474.59**
3030	4831	D	E							14	0102	X		U		N			-21,806,484.92
3030	4831	D	E							14	1700	X		U		N			-10,792,953.19
Sub-Total, 3030																			**-32,599,438.11**
3040	4871	D	E									X		U		N			-2,011,141.29
3050	4801	C	E											U		N	1		99,266,365.81
3050	4801	C	E											U		N	1		1,848,188.14
3050	4831	D	E							14	0102			U		N			-21,806,484.92
3050	4831	D	E							14	1700			U		N			-10,792,953.19
3050	4871	D	E											U		N			-2,011,141.29
3050	4901	C	E											U		N	1		10,033,566.87
3050	4901	C	E											U		N	1		77,282.36
Sub-Total, 3050																			**76,614,823.78**
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		-3,286,755.57
3070	4251	D	B			F		DISC				X		U		N	1		236,660.47
3070	4251	D	E			F		DISC				X		U		N	1		-176,361.29
Sub-Total, 3070																			**-8,944.68**
3090	4221	D	E			F		DISC						U		N	1		-3,286,755.57
3090	4251	D	E			F		DISC						U		N	1		-176,361.29
Sub-Total, 3090																			**-3,463,116.86**
3100, Obligated balance, start of year																			========== 116,346,071.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
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
3200, Obligated balance, end of year																			========== 73,151,706.92

BA & O, Net

4000, Disc: Budget authority, gross																			========== 77,736,544.93
4010	4902	C	E					DISC	NEW			X		U		N		N	15,396,914.70
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	206,653.14
4011	4902	C	E					DISC	BAL			X		U		N		N	3,175,172.42
4011	4902	C	E					DISC	BAL			X		U		N		N	41,656,462.83
Sub-Total, 4011																			**44,604,559.89**
4020, Disc: Total outlays, gross																			========== 60,001,474.59
4030	4252	D	E			F		DISC				X		U		N			-1,857,196.64
4030	4255	D	E					DISC				X		U		N			-1,174,900.00
Sub-Total, 4030																			**-3,032,096.64**
4033	4266	D	E					DISC				X		U		N			-119,605,764.82
4040, Disc: Offsets against gross BA and outlays (total)																			========== -122,637,861.46
4050	4221	D	B			F		DISC				X		U		N	1		3,217,511.71
4050	4221	D	E			F		DISC				X		U		N	1		-3,286,755.57
4050	4251	D	B			F		DISC				X		U		N	1		236,660.47
4050	4251	D	E			F		DISC				X		U		N	1		-176,361.29
Sub-Total, 4050																			**-8,944.68**
4060, Disc: Additional offsets against BA only (total)																			======= -8,944.68
4070, Disc: Budget authority, net																			========== -44,910,261.21
4080, Disc: Outlays, net																			========== -62,636,386.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== -44,910,261.21
4190, Outlays, net (disc. and mand.)																				========== -62,636,386.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,409,736.28
0900	4901	C	E									X			U		N	1		2,535,849.75
0900	4902	C	E					DISC				X			U		N		N	41,342,550.16
0900	4902	C	E					DISC				X			U		N		N	7,886.64
Sub-Total, 0900																				**45,296,022.83**
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
1700	4252	D	E			F		DISC				X			U		N			7,871.64
1701	4221	D	E			F		DISC				X			U		N	1		2,071.86
1701	4251	D	E			F		DISC				X			U		N	1		15.00
Sub-Total, 1701																				**2,086.86**
1750, BA: Disc: Spending auth: Total																				======== 9,958.50
1900, Budget authority total (disc. and mand.)																				========== 59,706,291.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 59,706,291.50
1941	4610	C	E		A										U		N	1		2,071.86
1941	4610	C	E		A										U		N	1		13,118,650.61
1941	4700	C	E		A										U		N	1		1,289,546.20
Sub-Total, 1941																				**14,410,268.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		1,409,736.28
3010	4901	C	E									X			U		N	1		2,535,849.75
3010	4902	C	E					DISC				X			U		N		N	41,342,550.16
3010	4902	C	E					DISC				X			U		N		N	7,886.64
Sub-Total, 3010																				**45,296,022.83**
3020	4902	C	E					DISC				X			U		N		N	-41,342,550.16
3020	4902	C	E					DISC				X			U		N		N	-7,886.64
Sub-Total, 3020																				**-41,350,436.80**
3050	4801	C	E												U		N	1		1,409,736.28
3050	4901	C	E												U		N	1		2,535,849.75
Sub-Total, 3050																				**3,945,586.03**
3070	4221	D	E			F		DISC				X			U		N	1		-2,071.86
3070	4251	D	E			F		DISC				X			U		N	1		-15.00
Sub-Total, 3070																				**-2,086.86**
3090	4221	D	E			F		DISC							U		N	1		-2,071.86
3090	4251	D	E			F		DISC							U		N	1		-15.00
Sub-Total, 3090																				**-2,086.86**
3200, Obligated balance, end of year																				========== 3,943,499.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 59,706,291.50
4010	4902	C	E					DISC				X		U			N		N	41,342,550.16
4010	4902	C	E					DISC				X		U			N		N	7,886.64
Sub-Total, 4010																				**41,350,436.80**
4020, Disc: Total outlays, gross																				========== 41,350,436.80
4030	4252	D	E			F		DISC				X		U			N			-7,871.64
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,871.64
4050	4221	D	E			F		DISC				X		U			N	1		-2,071.86
4050	4251	D	E			F		DISC				X		U			N	1		-15.00
Sub-Total, 4050																				**-2,086.86**
4060, Disc: Additional offsets against BA only (total)																				======= -2,086.86
4070, Disc: Budget authority, net																				========== 59,696,333.00
4080, Disc: Outlays, net																				========== 41,342,565.16
4180, Budget authority, net (disc. and mand.)																				========== 59,696,333.00
4190, Outlays, net (disc. and mand.)																				========== 41,342,565.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
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Budget Account: 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-25,074,228.82
0900	4801	C	B									X			U		Y	1		-2,490.44
0900	4801	C	E									X			U		Y	1		14,967,503.48
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		2,082,843.40
0900	4902	C	E					DISC				X			U		Y		N	23,876,119.21
Sub-Total, 0900																				**4,212,971.60**

Budgetary Resources

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		-25,074,228.82
1000	4801	C	B									X			U		Y	1		-2,490.44
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			-9,459,650.00
Sub-Total, 1010																				**-13,119,466.57**
1021	4871	D	E									X			U		Y			268,455.22
1021	4971	D	E									X			U		Y			1,302,440.08
Sub-Total, 1021																				**1,570,895.30**
1050, Unob Bal: Unobligated balance (total)																				========== 5,674,717.49
1700	4972	D	E			X		DISC				X			U		Y			310,071.82
1701	4221	D	B			F		DISC				X			U		Y	1		-91,452.93
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.)																				========== 5,893,336.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A									U		Y	1		-1,680,364.78

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		25,074,228.82
3000	4801	C	B									X		U		Y	1		2,490.44
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		-25,074,228.82
3010	4801	C	B									X		U		Y	1		-2,490.44
3010	4801	C	E									X		U		Y	1		14,967,503.48
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		2,082,843.40
3010	4902	C	E					DISC				X		U		Y		N	23,876,119.21
Sub-Total, 3010																			**4,212,971.60**
3020	4902	C	E					DISC				X		U		Y		N	-23,876,119.21
3030	4831	D	E							14	1700	X		U		Y			-4,129,396.92
3030	4831	D	E							14	0102	X		U		Y			-542,030.29
Sub-Total, 3030																			**-4,671,427.21**
3040	4871	D	E									X		U		Y			-268,455.22
3040	4971	D	E									X		U		Y			-1,302,440.08
Sub-Total, 3040																			**-1,570,895.30**
3050	4801	C	E											U		Y	1		14,967,503.48
3050	4801	C	E											U		Y	1		2,490.44
3050	4831	D	E							14	1700			U		Y			-4,129,396.92
3050	4831	D	E							14	0102			U		Y			-542,030.29
3050	4871	D	E											U		Y			-268,455.22
3050	4901	C	E											U		Y	1		2,082,843.40
3050	4971	D	E											U		Y			-1,302,440.08
Sub-Total, 3050																			**10,810,514.81**
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
3100, Obligated balance, start of year																			========== 36,624,532.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
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Budget Account: 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				10,810,514.81

BA & O, Net

4000, Disc: Budget authority, gross																				218,618.89
4011	4902	C	E					DISC				X		U			Y		N	23,876,119.21
4020, Disc: Total outlays, gross																				23,876,119.21
4033	4972	D	E			X		DISC				X		U			Y			-310,071.82
4040, Disc: Offsets against gross BA and outlays (total)																				-310,071.82
4050	4221	D	B			F		DISC				X		U			Y	1		91,452.93
4060, Disc: Additional offsets against BA only (total)																				91,452.93
4080, Disc: Outlays, net																				23,566,047.39
4190, Outlays, net (disc. and mand.)																				23,566,047.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
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		1,215,245.22
3011	4901	C	B									X		E		N	1		-465,708.77
3011	4901	C	E									X		E		N	1		225,447.08
3011	4902	C	E					DISC				X		E		N		N	2,968,841.52
Sub-Total, 3011																			**530.73**
3020	4902	C	E					DISC				X		E		N		N	-2,968,841.52
3030	4831	D	E							14	0102	X		E		N			-16,691.77
3041	4871	D	E									X		E		N			-1,920.45
3050	4801	C	E											E		N	1		1,215,245.22
3050	4831	D	E							14	0102			E		N			-16,691.77
3050	4871	D	E											E		N			-1,920.45
3050	4901	C	E											E		N	1		225,447.08
Sub-Total, 3050																			**1,422,080.08**
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																			========== 1,422,080.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -10/11-1917 -000-0
FACTS II User: (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	2,968,841.52
4020, Disc: Total outlays, gross																				========== 2,968,841.52
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																				========== 2,966,046.68
4190, Outlays, net (disc. and mand.)																				========== 2,966,046.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		124,303.43
3000	4901	C	B									X			E		N	1		108,308.66
Sub-Total, 3000																				**232,612.09**
3011	4801	C	B									X			E		N	1		-124,303.43
3011	4801	C	E									X			E		N	1		57,082.59
3011	4901	C	B									X			E		N	1		-108,308.66
3011	4901	C	E									X			E		N	1		318.27
3011	4902	C	E					DISC				X			E		N		N	175,630.81
Sub-Total, 3011																				**419.58**
3020	4902	C	E					DISC				X			E		N		N	-175,630.81
3041	4871	D	E									X			E		N			-13,249.40
3050	4801	C	E												E		N	1		57,082.59
3050	4871	D	E												E		N			-13,249.40
3050	4901	C	E												E		N	1		318.27
Sub-Total, 3050																				**44,151.46**
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		-57,996.49
3071	4251	D	B			F		DISC				X			E		N	1		109,289.71
3071	4251	D	E			F		DISC				X			E		N	1		-12,666.71
Sub-Total, 3071																				**162,929.94**
3090	4221	D	E			F		DISC							E		N	1		-57,996.49
3090	4251	D	E			F		DISC							E		N	1		-12,666.71
Sub-Total, 3090																				**-70,663.20**
3100, Obligated balance, start of year																				**==========**
																				-981.05
3200, Obligated balance, end of year																				**==========**
																				-26,511.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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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- - /11-1917 -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	175,630.81
4020, Disc: Total outlays, gross																				========== 175,630.81
4030	4252	D	E			F		DISC				X			E		N			-164,263.42
4040, Disc: Offsets against gross BA and outlays (total)																				========== -164,263.42
4052	4252	D	E			F		DISC				X			E		N			164,263.42
4060, Disc: Additional offsets against BA only (total)																				========== 164,263.42
4080, Disc: Outlays, net																				========= 11,367.39
4190, Outlays, net (disc. and mand.)																				========= 11,367.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		208,966.69
3000	4901	C	B									X			E		N	1		9,508.72
Sub-Total, 3000																				**218,475.41**
3011	4801	C	B									X			E		N	1		-208,966.69
3011	4801	C	E									X			E		N	1		85,357.26
3011	4901	C	B									X			E		N	1		-9,508.72
3011	4901	C	E									X			E		N	1		1,196.90
3011	4902	C	E					DISC				X			E		N		N	131,921.25
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-131,921.25
3041	4871	D	E									X			E		N			-5,002.28
3050	4801	C	E												E		N	1		85,357.26
3050	4871	D	E												E		N			-5,002.28
3050	4901	C	E												E		N	1		1,196.90
Sub-Total, 3050																				**81,551.88**
3100, Obligated balance, start of year																				========== 218,475.41
3200, Obligated balance, end of year																				========= 81,551.88

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	131,921.25
4020, Disc: Total outlays, gross																				========== 131,921.25
4080, Disc: Outlays, net																				========== 131,921.25
4190, Outlays, net (disc. and mand.)																				========== 131,921.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /10-1917 -000-0
FACTS II User: (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		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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
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 Adj	Err Flg	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		118,875.25
3011	4881	C	E									X			E		N			0.01
3011	4901	C	B									X			E		N	1		-40,759.70
3011	4901	C	E									X			E		N	1		29,000.34
3011	4902	C	E					DISC				X			E		N		N	89,003.60
Sub-Total, 3011																				**8.39**
3020	4902	C	E					DISC				X			E		N		N	-89,003.60
3030	4831	D	E							14	0102	X			E		N			-56,141.59
3050	4801	C	E												E		N	1		118,875.25
3050	4831	D	E							14	0102				E		N			-56,141.59
3050	4881	C	E												E		N			0.01
3050	4901	C	E												E		N	1		29,000.34
Sub-Total, 3050																				**91,734.01**
3100, Obligated balance, start of year																				========== 236,870.81
3200, Obligated balance, end of year																				========= 91,734.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4902	C	E					DISC				X		E			N		N	89,003.60
4020, Disc: Total outlays, gross																				========= 89,003.60
4080, Disc: Outlays, net																				========= 89,003.60
4190, Outlays, net (disc. and mand.)																				========= 89,003.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
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		22,726.53
3011	4901	C	B									X		E		N	1		-4,564.19
3011	4901	C	E									X		E		N	1		648.76
3011	4902	C	E					DISC				X		E		N		N	41,230.84
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-41,230.84
3041	4871	D	E									X		E		N			-0.30
3050	4801	C	E											E		N	1		22,726.53
3050	4871	D	E											E		N			-0.30
3050	4901	C	E											E		N	1		648.76
Sub-Total, 3050																			**23,374.99**
3100, Obligated balance, start of year																			**=========** 64,606.13
3200, Obligated balance, end of year																			**=========** 23,374.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
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 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	41,230.84
4020, Disc: Total outlays, gross																				========= 41,230.84
4080, Disc: Outlays, net																				========= 41,230.84
4190, Outlays, net (disc. and mand.)																				========= 41,230.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
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		4,108.02
3011	4901	C	B									X			E		N	1		-3,355.98
3011	4901	C	E									X			E		N	1		68.91
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-3,284.30
3050	4801	C	E												E		N	1		4,108.02
3050	4871	D	E												E		N			-3,284.30
3050	4901	C	E												E		N	1		68.91
Sub-Total, 3050																				**892.63**
3100, Obligated balance, start of year																				======== 4,176.93
3200, Obligated balance, end of year																				====== 892.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
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 100,935,628.51

Budgetary Resources

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

1010, Unob Bal: Transferred to other accounts -89,445,030.11

1021, Unob Bal: Recov of prior year unpaid obligations 3,582,036.59

1050, Unob Bal: Unobligated balance (total) ========== 22,174,795.54

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 122,955,804.92

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -80,421.39

1710, BA: Disc: Spending auth: Trans to other accounts -44,910,261.21

1750, BA: Disc: Spending auth: Total ========== 77,965,122.32

1900, Budget authority total (disc. and mand.) ========== 137,661,455.32

1930, Total budgetary resources avail (disc. and mand.) ========== 159,836,250.86

1940, Unob Bal: Memo: Unob bal expiring -1,680,364.78

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 83,606,753.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
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	100,935,628.51
3011, Ob Bal: Obligations incurred: Expired accounts	958.70
3020, Ob Bal: Outlays (gross)	-128,635,295.24
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-37,343,698.68
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,582,036.59
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-23,711.44
3050, Ob Bal: EOY: Unpaid obligations	93,034,709.67
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	80,421.39
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	164,498.51
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,535,866.92
3100, Obligated balance, start of year	========== 157,902,077.59
3200, Obligated balance, end of year	========== 89,498,842.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 137,661,455.32
4010, Disc: Outlays from new authority	56,747,351.50
4011, Disc: Outlays from balances	71,887,943.74
4020, Disc: Total outlays, gross	========== 128,635,295.24
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,205,545.56
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-119,917,954.24
4040, Disc: Offsets against gross BA and outlays (total)	========== -123,123,499.80
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	80,421.39
4052, Disc: Offset, BA: Collection cred to expired accts	167,694.88
4060, Disc: Additional offsets against BA only (total)	========== 248,116.27
4070, Disc: Budget authority, net	========== 14,786,071.79
4080, Disc: Outlays, net	========== 5,511,795.44
4180, Budget authority, net (disc. and mand.)	========== 14,786,071.79
4190, Outlays, net (disc. and mand.)	========== 5,511,795.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
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			-584,804,122.40
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)																				====== 54.26
1930, Total budgetary resources avail (disc. and mand.)																				====== 54.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
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 Stat	TAFS Flg	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	54.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	584,627,221.86
1010, Unob Bal: Transferred to other accounts	-584,804,122.40
1021, Unob Bal: Recov of prior year unpaid obligations	176,954.80
1050, Unob Bal: Unobligated balance (total)	====== 54.26
1930, Total budgetary resources avail (disc. and mand.)	====== 54.26

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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	21,018.40
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			21,018.40
1750, BA: Disc: Spending auth: Total																				========= 21,018.40
1900, Budget authority total (disc. and mand.)																				========= 21,018.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 181,717.14
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	21,018.40
3020	4902	C	E					DISC	BAL			X		U			N		N	-21,018.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 21,018.40
4011	4902	C	E					DISC	BAL			X			U		N		N	21,018.40
4020, Disc: Total outlays, gross																				========= 21,018.40
4033	4266	D	E					DISC				X			U		N			-21,018.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,018.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -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		37,615,144.53
0900	4901	C	E									X		U		N	1		2,101,175.27
0900	4902	C	E					DISC				X		U		N		N	40,925,359.38
Sub-Total, 0900																			**80,641,679.18**
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			6,022.89
1750, BA: Disc: Spending auth: Total																			======== 6,022.89
1900, Budget authority total (disc. and mand.)																			========== 122,759,366.89
1930, Total budgetary resources avail (disc. and mand.)																			========== 122,759,366.89
1941	4510	C	E		A									U		N	1		33,998.00
1941	4610	C	E		A									U		N	1		41,734,329.01
1941	4700	C	E		A									U		N	1		349,360.70
Sub-Total, 1941																			**42,117,687.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		37,615,144.53
3010	4901	C	E									X			U		N	1		2,101,175.27
3010	4902	C	E					DISC				X			U		N		N	40,925,359.38
Sub-Total, 3010																				**80,641,679.18**
3020	4902	C	E					DISC				X			U		N		N	-40,925,359.38
3050	4801	C	E												U		N	1		37,615,144.53
3050	4901	C	E												U		N	1		2,101,175.27
Sub-Total, 3050																				**39,716,319.80**
3200, Obligated balance, end of year																				========== 39,716,319.80

BA & O, Net

4000, Disc: Budget authority, gross																				========== 122,759,366.89
4010	4902	C	E					DISC				X			U		N		N	40,925,359.38
4020, Disc: Total outlays, gross																				========== 40,925,359.38
4033	4266	D	E					DISC				X			U		N			-6,022.89
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,022.89
4070, Disc: Budget authority, net																				========== 122,753,344.00
4080, Disc: Outlays, net																				========== 40,919,336.49
4180, Budget authority, net (disc. and mand.)																				========== 122,753,344.00
4190, Outlays, net (disc. and mand.)																				========== 40,919,336.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		13,195,730.68
0900	4901	C	B									X			U		Y	1		-2,996,182.46
0900	4901	C	E									X			U		Y	1		278,989.49
0900	4902	C	E					DISC				X			U		Y		N	36,953,065.88
	Sub-Total, 0900																			**10,326,297.42**

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			2,055,600.19
1050, Unob Bal: Unobligated balance (total)																				========== 19,490,303.95
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.)																				========== 19,490,467.45
1940	4610	C	E	A											U		Y	1		-8,719,826.89
1940	4700	C	E	A											U		Y	1		-444,343.14
	Sub-Total, 1940																			**-9,164,170.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		13,195,730.68
3010	4901	C	B									X			U		Y	1		-2,996,182.46
3010	4901	C	E									X			U		Y	1		278,989.49
3010	4902	C	E					DISC				X			U		Y		N	36,953,065.88
Sub-Total, 3010																				**10,326,297.42**
3020	4902	C	E					DISC				X			U		Y		N	-36,953,065.88
3040	4871	D	E									X			U		Y			-2,055,600.19
3050	4801	C	E												U		Y	1		13,195,730.68
3050	4801	D	E												U		Y	1		-3,387.14
3050	4871	D	E												U		Y			-2,055,600.19
3050	4901	C	E												U		Y	1		278,989.49
3050	4901	C	E												U		Y	1		3,387.14
Sub-Total, 3050																				**11,419,119.98**
3100, Obligated balance, start of year																				========== 40,101,488.63
3200, Obligated balance, end of year																				========== 11,419,119.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	36,953,065.88
4020, Disc: Total outlays, gross																				========== 36,953,065.88
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																				========== 36,952,902.38
4190, Outlays, net (disc. and mand.)																				========== 36,952,902.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		3,187,462.74
3011	4881	C	E									X			E		N			5,669.48
3011	4901	C	B									X			E		N	1		-253,465.87
3011	4901	C	E									X			E		N	1		85,023.61
3011	4902	C	E					DISC				X			E		N		N	8,889,507.80
Sub-Total, 3011																				**97,063.75**
3020	4902	C	E					DISC				X			E		N		N	-8,889,507.80
3041	4871	D	E									X			E		N			-397,235.24
3050	4801	C	E												E		N	1		3,187,462.74
3050	4871	D	E												E		N			-397,235.24
3050	4881	C	E												E		N			5,669.48
3050	4901	C	E												E		N	1		85,023.61
Sub-Total, 3050																				**2,880,920.59**
3100, Obligated balance, start of year																				========== 12,070,599.88
3200, Obligated balance, end of year																				========== 2,880,920.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	8,889,507.80
4020, Disc: Total outlays, gross																				========== 8,889,507.80
4080, Disc: Outlays, net																				========== 8,889,507.80
4190, Outlays, net (disc. and mand.)																				========== 8,889,507.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		36.13
3011	4901	C	B									X			E		N	1		-441.77
3011	4902	C	E					DISC				X			E		N		N	2,175.30
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,175.30
3041	4871	D	E									X			E		N			-36.13
3050	4801	C	E												E		N	1		36.13
3050	4871	D	E												E		N			-36.13
Sub-Total, 3050																				**0.00**
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	4251	D	B			F		DISC				X			E		N	1		441.77
Sub-Total, 3071																				**2,211.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	2,175.30
4020, Disc: Total outlays, gross																				======== 2,175.30
4030	4252	D	E			F		DISC				X		E			N			-2,175.30
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,175.30
4052	4252	D	E			F		DISC				X		E			N			2,175.30
4060, Disc: Additional offsets against BA only (total)																				======== 2,175.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		578.21
3000	4801	C	B									X			E		N	1		1,393,997.63
3000	4901	C	B									X			E		N	1		108.36
3000	4901	C	B									X			E		N	1		77,564.53
Sub-Total, 3000																				**1,472,248.73**
3011	4801	C	B									X			E		N	1		-578.21
3011	4801	C	B									X			E		N	1		-1,393,997.63
3011	4801	C	E									X			E		N	1		1,082,090.02
3011	4881	C	E									X			E		N			22,651.73
3011	4901	C	B									X			E		N	1		-108.36
3011	4901	C	B									X			E		N	1		-77,564.53
3011	4901	C	E									X			E		N	1		14,014.99
3011	4902	C	E					DISC				X			E		N		N	374,636.11
3011	4902	C	E					DISC				X			E		N		N	108.36
Sub-Total, 3011																				**21,252.48**
3020	4902	C	E					DISC				X			E		N		N	-374,636.11
3020	4902	C	E					DISC				X			E		N		N	-108.36
Sub-Total, 3020																				**-374,744.47**
3041	4871	D	E									X			E		N			-583,725.14
3050	4801	C	E												E		N	1		1,082,090.02
3050	4871	D	E												E		N			-583,725.14
3050	4881	C	E												E		N			22,651.73
3050	4901	C	E												E		N	1		14,014.99
Sub-Total, 3050																				**535,031.60**
3060	4221	D	B			F		DISC				X			E		N	1		-578.21
3071	4221	D	B			F		DISC				X			E		N	1		578.21
3100, Obligated balance, start of year																				========== 1,471,670.52
3200, Obligated balance, end of year																				========== 535,031.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -09/10-1801 -000-0
FACTS II User: (303) 236-0330 / mduran@osmre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	374,636.11
4011	4902	C	E					DISC				X			E		N		N	108.36
	Sub-Total, 4011																			**374,744.47**
4020, Disc: Total outlays, gross																				========== 374,744.47
4080, Disc: Outlays, net																				========== 374,744.47
4190, Outlays, net (disc. and mand.)																				========== 374,744.47

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
3011	4801	C	E									X			E		N	1		19.48
	Sub-Total, 3011																			**0.00**
3041	4871	D	E									X			E		N			-19.48
3050	4801	C	E												E		N	1		19.48
3050	4871	D	E												E		N			-19.48
	Sub-Total, 3050																			**0.00**
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		158,678.51
3000	4901	C	B									X			E		N	1		29,813.82
Sub-Total, 3000																				**188,492.33**
3011	4801	C	B									X			E		N	1		-158,678.51
3011	4801	C	E									X			E		N	1		123,089.66
3011	4881	C	E									X			E		N			0.05
3011	4901	C	B									X			E		N	1		-29,813.82
3011	4901	C	E									X			E		N	1		7,306.26
3011	4902	C	E					DISC				X			E		N		N	58,096.41
Sub-Total, 3011																				**0.05**
3020	4902	C	E					DISC				X			E		N		N	-58,096.41
3041	4871	D	E									X			E		N			-21,250.41
3050	4801	C	E												E		N	1		123,089.66
3050	4871	D	E												E		N			-21,250.41
3050	4881	C	E												E		N			0.05
3050	4901	C	E												E		N	1		7,306.26
Sub-Total, 3050																				**109,145.56**
3100, Obligated balance, start of year																				========== 188,492.33
3200, Obligated balance, end of year																				========== 109,145.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		247,255.95
3011	4881	C	E									X			E		N			52,071.20
3011	4901	C	B									X			E		N	1		-34,643.94
3011	4901	C	E									X			E		N	1		48.95
Sub-Total, 3011																				**198,456.30**
3041	4871	D	E									X			E		N			-280,044.60
3050	4801	C	E												E		N	1		247,255.95
3050	4871	D	E												E		N			-280,044.60
3050	4881	C	E												E		N			52,071.20
3050	4901	C	E												E		N	1		48.95
Sub-Total, 3050																				**19,331.50**
3100, Obligated balance, start of year																				**==========**
																				100,919.80
3200, Obligated balance, end of year																				**=========**
																				19,331.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-175,891.83
0900	4801	C	E									X			U		N	2		119,573.23
0900	4901	C	B									X			U		N	2		-2,841.85
0900	4901	C	E									X			U		N	2		1,362.33
0900	4902	C	E					DISC	BAL			X			U		N		N	57,798.12
	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			2,413.15
1050, Unob Bal: Unobligated balance (total)																				========== 766,522.63
1101	4114	D	E	P				DISC				X			U		N	2		194,195.01
1160, BA: Disc: Appropriation (total)																				========== 194,195.01
1900, Budget authority total (disc. and mand.)																				========== 194,195.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 960,717.64
1941	4610	C	E		A										U		N	2		960,717.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		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		119,573.23
3010	4901	C	B									X		U		N	2		-2,841.85
3010	4901	C	E									X		U		N	2		1,362.33
3010	4902	C	E					DISC	BAL			X		U		N		N	57,798.12
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-57,798.12
3040	4871	D	E									X		U		N			-2,413.15
3050	4801	C	E											U		N	2		119,573.23
3050	4871	D	E											U		N			-2,413.15
3050	4901	C	E											U		N	2		1,362.33
Sub-Total, 3050																			**118,522.41**
3100, Obligated balance, start of year																			========== 178,733.68
3200, Obligated balance, end of year																			========== 118,522.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 194,195.01
4011	4902	C	E					DISC	BAL			X			U		N		N	57,798.12
4020, Disc: Total outlays, gross																				========= 57,798.12
4070, Disc: Budget authority, net																				========== 194,195.01
4080, Disc: Outlays, net																				========= 57,798.12
4180, Budget authority, net (disc. and mand.)																				========== 194,195.01
4190, Outlays, net (disc. and mand.)																				========= 57,798.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 90,988,995.00

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 2,058,013.34

1050, Unob Bal: Unobligated balance (total) ========== 20,417,525.32

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

1101, BA: Disc: Appropriation (special or trust fund) 194,195.01

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

1160, BA: Disc: Appropriation (total) ========== 122,947,539.01

1700, BA: Disc: Spending auth: Collected 27,204.79

1750, BA: Disc: Spending auth: Total ========= 27,204.79

1900, Budget authority total (disc. and mand.) ========== 122,974,743.80

1930, Total budgetary resources avail (disc. and mand.) ========== 143,392,269.12

1940, Unob Bal: Memo: Unob bal expiring -9,164,170.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 43,239,104.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	54,114,713.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	90,988,995.00
3011, Ob Bal: Obligations incurred: Expired accounts	316,772.58
3020, Ob Bal: Outlays (gross)	-87,281,765.76
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,058,013.34
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,282,311.00
3050, Ob Bal: EOY: Unpaid obligations	54,798,391.44
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,809.12
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,809.12
3100, Obligated balance, start of year	========== 54,111,904.84
3200, Obligated balance, end of year	========== 54,798,391.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 122,974,743.80
4010, Disc: Outlays from new authority	40,925,359.38
4011, Disc: Outlays from balances	46,356,406.38
4020, Disc: Total outlays, gross	========== 87,281,765.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,175.30
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-27,204.79
4040, Disc: Offsets against gross BA and outlays (total)	========== -29,380.09
4052, Disc: Offset, BA: Collection cred to expired accts	2,175.30
4060, Disc: Additional offsets against BA only (total)	======== 2,175.30
4070, Disc: Budget authority, net	========== 122,947,539.01
4080, Disc: Outlays, net	========== 87,252,385.67
4180, Budget authority, net (disc. and mand.)	========== 122,947,539.01
4190, Outlays, net (disc. and mand.)	========== 87,252,385.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		5,900.85
0900	4801	C	E									X		U		N	2		302,694,060.62
0900	4901	C	B									X		U		N	2		-4,986,894.72
0900	4901	C	E									X		U		N	2		3,969,797.14
0900	4902	C	E					DISC	BAL			X		U		N		N	16,053,331.27
0900	4902	C	E					MAND	BAL			X		U		N		N	81,958,983.59
0900	4902	C	E					DISC	NEW			X		U		N		N	14,344,974.73
0900	4902	C	E					MAND	NEW			X		U		N		N	103,285,898.84
0900	4902	C	E					DISC	BAL			X		U		N		N	110,383.61
Sub-Total, 0900																			**293,323,495.02**

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			9,861,157.71
1050, Unob Bal: Unobligated balance (total)																			==========
																			36,778,391.78
1101	4114	C	E	P				DISC				X		U		N	2		-43,390,323.96
1101	4394	C	B					DISC				X		U		N	2		2,459,004,196.56
1101	4394	C	E					DISC				X		U		N	2		-2,388,170,872.60
Sub-Total, 1101																			**27,443,000.00**
1132	4387	C	E	P				DISC				X		U		N			-43,909.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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			66,806.36
1700	4266	D	E					DISC				X		U		N			585.34
Sub-Total, 1700																			**67,391.70**
1701	4221	D	B			F		DISC				X		U		N	2		-86,132.45
1701	4221	D	E			F		DISC				X		U		N	2		18,588.17
1701	4251	D	B			F		DISC				X		U		N	2		-6,526.08
1701	4251	D	E			F		DISC				X		U		N	2		50,103.33
Sub-Total, 1701																			**-23,967.03**
1750, BA: Disc: Spending auth: Total																			========= 43,424.67
1900, Budget authority total (disc. and mand.)																			========== 296,068,978.72
1930, Total budgetary resources avail (disc. and mand.)																			========== 332,847,370.50
1941	4510	C	E		A									U		N	2		7,313,202.46
1941	4610	C	E		A									U		N	2		12,687.32
1941	4610	C	E		A									U		N	2		29,716,659.60
1941	4700	C	E		A									U		N	2		2,481,326.10
Sub-Total, 1941																			**39,523,875.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		5,900.85
3010	4801	C	E									X			U		N	2		302,694,060.62
3010	4901	C	B									X			U		N	2		-4,986,894.72
3010	4901	C	E									X			U		N	2		3,969,797.14
3010	4902	C	E					DISC	BAL			X			U		N		N	16,053,331.27
3010	4902	C	E					MAND	BAL			X			U		N		N	81,958,983.59
3010	4902	C	E					DISC	NEW			X			U		N		N	14,344,974.73
3010	4902	C	E					MAND	NEW			X			U		N		N	103,285,898.84
3010	4902	C	E					DISC	BAL			X			U		N		N	110,383.61
Sub-Total, 3010																				**293,323,495.02**
3020	4902	C	E					DISC	BAL			X			U		N		N	-16,053,331.27
3020	4902	C	E					MAND	BAL			X			U		N		N	-81,958,983.59
3020	4902	C	E					DISC	NEW			X			U		N		N	-14,344,974.73
3020	4902	C	E					MAND	NEW			X			U		N		N	-103,285,898.84
3020	4902	C	E					DISC	BAL			X			U		N		N	-110,383.61
Sub-Total, 3020																				**-215,753,572.04**
3040	4871	D	E									X			U		N			-9,861,157.71
3050	4801	C	E												U		N	2		5,900.85
3050	4801	D	E												U		N	2		-1,188.09
3050	4801	C	E												U		N	2		302,694,060.62
3050	4871	D	E												U		N			-9,861,157.71
3050	4901	C	E												U		N	2		1,188.09
3050	4901	C	E												U		N	2		3,969,797.14
Sub-Total, 3050																				**296,808,600.90**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	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		-18,588.17
3070	4251	D	B			F		DISC				X			U		N	2		6,526.08
3070	4251	D	E			F		DISC				X			U		N	2		-50,103.33
	Sub-Total, 3070																			**23,967.03**
3090	4221	D	E			F		DISC							U		N	2		-18,588.17
3090	4251	D	E			F		DISC							U		N	2		-50,103.33
	Sub-Total, 3090																			**-68,691.50**
	3100, Obligated balance, start of year																			========== 229,007,177.10
	3200, Obligated balance, end of year																			========== 296,739,909.40

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 27,442,515.67
4010	4902	C	E					DISC	NEW			X			U		N		N	14,344,974.73
4011	4902	C	E					DISC	BAL			X			U		N		N	16,053,331.27
4011	4902	C	E					DISC	BAL			X			U		N		N	110,383.61
	Sub-Total, 4011																			**16,163,714.88**
	4020, Disc: Total outlays, gross																			========== 30,508,689.61
4030	4252	D	E			F		DISC				X			U		N			-66,806.36
4033	4266	D	E					DISC				X			U		N			-585.34
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -67,391.70
4050	4221	D	B			F		DISC				X			U		N	2		86,132.45
4050	4221	D	E			F		DISC				X			U		N	2		-18,588.17
4050	4251	D	B			F		DISC				X			U		N	2		6,526.08
4050	4251	D	E			F		DISC				X			U		N	2		-50,103.33
	Sub-Total, 4050																			**23,967.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 23,967.03
4070, Disc: Budget authority, net																				========== 27,399,091.00
4080, Disc: Outlays, net																				========== 30,441,297.91
4090, Mand: Budget authority, gross																				========== 268,626,463.05
4100	4902	C	E					MAND	NEW			X		U			N		N	103,285,898.84
4101	4902	C	E					MAND	BAL			X		U			N		N	81,958,983.59
4110	4902	C	E					MAND	BAL			X		U			N		N	81,958,983.59
4110	4902	C	E					MAND	NEW			X		U			N		N	103,285,898.84
Sub-Total, 4110																				**185,244,882.43**
4160, Mand: Budget authority, net																				========== 268,626,463.05
4170, Mand: Outlays, net																				========== 185,244,882.43
4180, Budget authority, net (disc. and mand.)																				========== 296,025,554.05
4190, Outlays, net (disc. and mand.)																				========== 215,686,180.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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			2,717,552,622.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 293,323,495.02

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 9,861,157.71

1050, Unob Bal: Unobligated balance (total) ========== 36,778,391.78

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 67,391.70

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -23,967.03

1750, BA: Disc: Spending auth: Total ========= 43,424.67

1900, Budget authority total (disc. and mand.) ========== 296,068,978.72

1930, Total budgetary resources avail (disc. and mand.) ========== 332,847,370.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 39,523,875.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	229,099,835.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	293,323,495.02
3020, Ob Bal: Outlays (gross)	-215,753,572.04
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,861,157.71
3050, Ob Bal: EOY: Unpaid obligations	296,808,600.90
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-92,658.53
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	23,967.03
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-68,691.50
3100, Obligated balance, start of year	========== 229,007,177.10
3200, Obligated balance, end of year	========== 296,739,909.40

BA & O, Net

4000, Disc: Budget authority, gross	========== 27,442,515.67
4010, Disc: Outlays from new authority	14,344,974.73
4011, Disc: Outlays from balances	16,163,714.88
4020, Disc: Total outlays, gross	========== 30,508,689.61
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-66,806.36
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-585.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -67,391.70
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				23,967.03
4060, Disc: Additional offsets against BA only (total)																				========= 23,967.03
4070, Disc: Budget authority, net																				========== 27,399,091.00
4080, Disc: Outlays, net																				========== 30,441,297.91
4090, Mand: Budget authority, gross																				========== 268,626,463.05
4100, Mand: Outlays from new authority																				103,285,898.84
4101, Mand: Outlays from balances																				81,958,983.59
4110, Mand: Total outlays, gross																				185,244,882.43
4160, Mand: Budget authority, net																				========== 268,626,463.05
4170, Mand: Outlays, net																				========== 185,244,882.43
4180, Budget authority, net (disc. and mand.)																				========== 296,025,554.05
4190, Outlays, net (disc. and mand.)																				========== 215,686,180.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Memo Entries

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

5001, Memo: Invest, EOY: Fed securities: Par value
2,717,552,622.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Payments to States in Lieu of Coal Fee Receipts
Treasury Account: Payments to States in Lieu of Coal Fee Receipts
Budget Account Id: 010-08-1803 Treasury Account Id: 14- - /X -1803 -000-0
FACTS II User: (303) 236-0330 / mduran@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-532,359,255.96
0900	4801	C	E									X			U		N	1		698,381,971.61
0900	4901	C	B									X			U		N	1		-8,603,083.86
0900	4901	C	E									X			U		N	1		7,780,751.86
0900	4902	C	E					MAND	NEW			X			U		N		N	8,079,540.85
0900	4902	C	E					MAND	BAL			X			U		N		N	103,694,642.30
Sub-Total, 0900																				**276,974,566.80**
Budgetary Resources																				
1000	4201	D	B												U		N	1		542,378,912.02
1000	4801	C	B									X			U		N	1		-532,359,255.96
1000	4901	C	B									X			U		N	1		-8,603,083.86
Sub-Total, 1000																				**1,416,572.20**
1021	4871	D	E									X			U		N			12,742,935.78
1050, Unob Bal: Unobligated balance (total)																				========== 14,159,507.98
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.)																				========== 279,476,937.98
1941	4610	C	E		A										U		N	1		2,502,371.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Payments to States in Lieu of Coal Fee Receipts
Treasury Account: Payments to States in Lieu of Coal Fee Receipts
Budget Account Id: 010-08-1803 Treasury Account Id: 14- - /X -1803 -000-0
FACTS II User: (303) 236-0330 / mduran@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		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		698,381,971.61
3010	4901	C	B									X			U		N	1		-8,603,083.86
3010	4901	C	E									X			U		N	1		7,780,751.86
3010	4902	C	E					MAND	NEW			X			U		N		N	8,079,540.85
3010	4902	C	E					MAND	BAL			X			U		N		N	103,694,642.30
Sub-Total, 3010																				**276,974,566.80**
3020	4902	C	E					MAND	NEW			X			U		N		N	-8,079,540.85
3020	4902	C	E					MAND	BAL			X			U		N		N	-103,694,642.30
Sub-Total, 3020																				**-111,774,183.15**
3040	4871	D	E									X			U		N			-12,742,935.78
3050	4801	C	E												U		N	1		698,381,971.61
3050	4871	D	E												U		N			-12,742,935.78
3050	4901	C	E												U		N	1		7,780,751.86
Sub-Total, 3050																				**693,419,787.69**
3100, Obligated balance, start of year																				========== 540,962,339.82
3200, Obligated balance, end of year																				========== 693,419,787.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Payments to States in Lieu of Coal Fee Receipts
Treasury Account: Payments to States in Lieu of Coal Fee Receipts
Budget Account Id: 010-08-1803 Treasury Account Id: 14- - /X -1803 -000-0
FACTS II User: (303) 236-0330 / mduran@osmre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 265,317,430.00
4100	4902	C	E					MAND	NEW			X			U		N		N	8,079,540.85
4101	4902	C	E					MAND	BAL			X			U		N		N	103,694,642.30
4110	4902	C	E					MAND	NEW			X			U		N		N	8,079,540.85
4110	4902	C	E					MAND	BAL			X			U		N		N	103,694,642.30
Sub-Total, 4110																				**111,774,183.15**
4160, Mand: Budget authority, net																				========== 265,317,430.00
4170, Mand: Outlays, net																				========== 111,774,183.15
4180, Budget authority, net (disc. and mand.)																				========== 265,317,430.00
4190, Outlays, net (disc. and mand.)																				========== 111,774,183.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 276,974,566.80

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 12,742,935.78

1050, Unob Bal: Unobligated balance (total) ========== 14,159,507.98

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.) ========== 279,476,937.98

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,502,371.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	540,962,339.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	276,974,566.80
3020, Ob Bal: Outlays (gross)	-111,774,183.15
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,742,935.78
3050, Ob Bal: EOY: Unpaid obligations	693,419,787.69
3100, Obligated balance, start of year	========== 540,962,339.82
3200, Obligated balance, end of year	========== 693,419,787.69

BA & O, Net

4090, Mand: Budget authority, gross	========== 265,317,430.00
4100, Mand: Outlays from new authority	8,079,540.85
4101, Mand: Outlays from balances	103,694,642.30
4110, Mand: Total outlays, gross	111,774,183.15
4160, Mand: Budget authority, net	========== 265,317,430.00
4170, Mand: Outlays, net	========== 111,774,183.15
4180, Budget authority, net (disc. and mand.)	========== 265,317,430.00
4190, Outlays, net (disc. and mand.)	========== 111,774,183.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Supplemental Payments to UMWA Health Plans
Treasury Account: Supplemental Payments to UMWA Health Plans
Budget Account Id: 010-08-1804 Treasury Account Id: 14- - /X -1804 -000-0
FACTS II User: (303) 236-0330 / mduran@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Supplemental Payments to UMWA Health Plans
Treasury Account:
Budget Account Id: 010-08-1804 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Supplemental Payments to UMWA Health Plans
Treasury Account:
Budget Account Id: 010-08-1804 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 205,560,849.95
4190, Outlays, net (disc. and mand.)																				========== 205,560,849.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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		139,992,044.08
0900	4801	C	E									X			U		N	1		586,538,763.20
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	843,026.64
0900	4802	C	E					DISC	BAL			X			U		N	1	N	32,528,628.30
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		66,346,210.66
0900	4901	C	E									X			U		N	1		44,668,271.31
0900	4902	C	E					MAND	BAL			X			U		N		N	74,739,021.73
0900	4902	C	E					DISC	BAL			X			U		N		N	14,034,459.07
0900	4902	C	E					DISC	NEW			X			U		N		N	261,643,878.14
0900	4902	C	E					DISC	BAL			X			U		N		N	618,530,380.02
Sub-Total, 0900																				**793,410,108.03**

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			F		DISC				X			U		N	1		21,801,433.89
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							11	5512	X			U		N			-2,504,808.78
1010	4190	C	E							14	5430	X			U		N			-180,989.00
Sub-Total, 1010																				**-2,824,777.78**
1011	4190	D	E							14	4081	X			U		N			358.00
1021	4871	D	E									X			U		N			24,466,494.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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
1050, Unob Bal: Unobligated balance (total)																				========== 533,333,338.96
1100	4119	D	E	P				DISC				X		X	U		N	1		167,793,989.00
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			727,387,000.00
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		219,985,691.12
1700	4252	D	E			F		DISC				X			U		N			132,419,764.22
1700	4252	D	E			X		DISC				X			U		N			120,433,510.96
1700	4266	D	E					DISC				X			U		N			5,340.00
Sub-Total, 1700																				**271,878,020.19**
1701	4221	D	B			F		DISC				X			U		N	1		-125,723,688.66
1701	4221	D	E			F		DISC				X			U		N	1		129,559,812.13
1701	4251	D	B			F		DISC				X			U		N	1		-21,801,433.89
1701	4251	D	E			F		DISC				X			U		N	1		27,018,093.88
Sub-Total, 1701																				**9,052,783.46**
1750, BA: Disc: Spending auth: Total																				========== 280,930,803.65
1900, Budget authority total (disc. and mand.)																				========== 1,135,192,792.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,668,526,131.61
1941	4610	C	E		A										U		N	1		875,116,023.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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		139,992,044.08
3010	4801	C	E									X			U		N	1		586,538,763.20
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	843,026.64
3010	4802	C	E					DISC	BAL			X			U		N	1	N	32,528,628.30
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		66,346,210.66
3010	4901	C	E									X			U		N	1		44,668,271.31
3010	4902	C	E					MAND	BAL			X			U		N		N	74,739,021.73
3010	4902	C	E					DISC	BAL			X			U		N		N	14,034,459.07
3010	4902	C	E					DISC	NEW			X			U		N		N	261,643,878.14
3010	4902	C	E					DISC	BAL			X			U		N		N	618,530,380.02
Sub-Total, 3010																				**793,410,108.03**
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	-843,026.64
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-32,528,628.30
3020	4902	C	E					MAND	BAL			X			U		N		N	-74,739,021.73
3020	4902	C	E					DISC	BAL			X			U		N		N	-14,034,459.07
3020	4902	C	E					DISC	NEW			X			U		N		N	-261,643,878.14
3020	4902	C	E					DISC	BAL			X			U		N		N	-618,530,380.02
Sub-Total, 3020																				**-952,655,508.52**
3040	4871	D	E									X			U		N			-24,466,494.04
3050	4801	C	E												U		N	1		139,992,044.08
3050	4801	C	E												U		N	1		586,538,763.20
3050	4871	D	E												U		N			-24,466,494.04
3050	4901	C	E												U		N	1		66,346,210.66
3050	4901	C	E												U		N	1		44,668,271.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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, 3050																		**813,078,795.21**
3060	4221	D	B			F		DISC				X		U		N	1		-125,723,688.66
3060	4251	D	B			F		DISC				X		U		N	1		-21,801,433.89
	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		-129,559,812.13
3070	4251	D	B			F		DISC				X		U		N	1		21,801,433.89
3070	4251	D	E			F		DISC				X		U		N	1		-27,018,093.88
	Sub-Total, 3070																		**-9,052,783.46**
3090	4221	D	E			F		DISC						U		N	1		-129,559,812.13
3090	4251	D	E			F		DISC						U		N	1		-27,018,093.88
	Sub-Total, 3090																		**-156,577,906.01**
	3100, Obligated balance, start of year																		========== 849,265,567.19
	3200, Obligated balance, end of year																		========== 656,500,889.20

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 1,135,192,792.65
4010	4902	C	E					DISC	NEW			X		U		N		N	261,643,878.14
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	843,026.64
4011	4802	C	E					DISC	BAL			X		U		N	1	N	32,528,628.30
4011	4902	C	E					DISC	BAL			X		U		N		N	14,034,459.07
4011	4902	C	E					DISC	BAL			X		U		N		N	618,530,380.02
	Sub-Total, 4011																		**616,272,608.65**
	4020, Disc: Total outlays, gross																		========== 877,916,486.79
4030	4252	D	E			F		DISC				X		U		N			-132,419,764.22
4033	4222	D	B			X		DISC				X		U		N	1		200,966,286.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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
4033	4222	D	E			X		DISC				X		U		N	1		-219,985,691.12
4033	4252	D	E			X		DISC				X		U		N			-120,433,510.96
4033	4266	D	E					DISC				X		U		N			-5,340.00
	Sub-Total, 4033																		**-139,458,255.97**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -271,878,020.19
4050	4221	D	B			F		DISC				X		U		N	1		125,723,688.66
4050	4221	D	E			F		DISC				X		U		N	1		-129,559,812.13
4050	4251	D	B			F		DISC				X		U		N	1		21,801,433.89
4050	4251	D	E			F		DISC				X		U		N	1		-27,018,093.88
	Sub-Total, 4050																		**-9,052,783.46**
4060, Disc: Additional offsets against BA only (total)																			========== -9,052,783.46
4070, Disc: Budget authority, net																			========== 854,261,989.00
4080, Disc: Outlays, net																			========== 606,038,466.60
4101	4902	C	E					MAND	BAL			X		U		N		N	74,739,021.73
4110	4902	C	E					MAND	BAL			X		U		N		N	74,739,021.73
4170, Mand: Outlays, net																			========== 74,739,021.73
4180, Budget authority, net (disc. and mand.)																			========== 854,261,989.00
4190, Outlays, net (disc. and mand.)																			========== 680,777,488.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /10-0680 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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		8,876,133.55
3011	4901	C	B									X			E		N	1		-8,683.50
3011	4901	C	E									X			E		N	1		33,238.45
3011	4902	C	E					DISC				X			E		N		N	421,680.25
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-421,680.25
3050	4801	C	E												E		N	1		8,876,133.55
3050	4901	C	E												E		N	1		33,238.45
Sub-Total, 3050																				**8,909,372.00**
3100, Obligated balance, start of year																				========== 9,331,052.25
3200, Obligated balance, end of year																				========== 8,909,372.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	421,680.25
4020, Disc: Total outlays, gross																				========== 421,680.25
4080, Disc: Outlays, net																				========== 421,680.25
4190, Outlays, net (disc. and mand.)																				========== 421,680.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources, Recovery Act
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0681 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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		7,549,608.21
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-310,598.03
0900	4802	C	E					DISC	BAL			X			U		N	1	N	17,427.84
0900	4901	C	B									X			U		N	1		-2,275,252.90
0900	4901	C	E									X			U		N	1		2,639,105.03
0900	4902	C	E					DISC	BAL			X			U		N		N	25,040,140.92
Sub-Total, 0900																				**13,943,968.08**

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			971,753.00
1012	4191	D	E									X			U		N			13,794,068.11
1021	4871	D	E									X			U		N			883,957.32
1050, Unob Bal: Unobligated balance (total)																				========== 31,690,667.62
1100	4119	C	E	P				DISC				X		X	U		N	1		-971,753.00
1160, BA: Disc: Appropriation (total)																				========== -971,753.00
1900, Budget authority total (disc. and mand.)																				========== -971,753.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,718,914.62
1941	4610	C	E		A										U		N	1		16,774,946.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources, Recovery Act
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0681 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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		7,549,608.21
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-310,598.03
3010	4802	C	E					DISC	BAL			X		U		N	1	N	17,427.84
3010	4901	C	B									X		U		N	1		-2,275,252.90
3010	4901	C	E									X		U		N	1		2,639,105.03
3010	4902	C	E					DISC	BAL			X		U		N		N	25,040,140.92
Sub-Total, 3010																			**13,943,968.08**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	310,598.03
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-17,427.84
3020	4902	C	E					DISC	BAL			X		U		N		N	-25,040,140.92
Sub-Total, 3020																			**-24,746,970.73**
3040	4871	D	E									X		U		N			-883,957.32
3050	4801	C	E											U		N	1		7,549,608.21
3050	4871	D	E											U		N			-883,957.32
3050	4901	C	E											U		N	1		2,639,105.03
Sub-Total, 3050																			**9,304,755.92**
3100, Obligated balance, start of year																			========== 20,991,715.89
3200, Obligated balance, end of year																			========== 9,304,755.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources, Recovery Act
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0681 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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																				========== -971,753.00
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	17,427.84
4011	4902	C	E					DISC	BAL			X			U		N		N	25,040,140.92
Sub-Total, 4011																				**24,746,970.73**
4020, Disc: Total outlays, gross																				========== 24,746,970.73
4070, Disc: Budget authority, net																				========== -971,753.00
4080, Disc: Outlays, net																				========== 24,746,970.73
4180, Budget authority, net (disc. and mand.)																				========== -971,753.00
4190, Outlays, net (disc. and mand.)																				========== 24,746,970.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources, Recovery Act
Budget Account Id: 010-10-0680 Treasury Account Id: 14- -09/12-0681 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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		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		9,829.00
0900	4902	C	E					DISC				X			U		Y		N	378,309.94
	Sub-Total, 0900																			**361,407.94**

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**
1012	4191	C	E									X			U		Y			-252,786.34
1021	4871	D	E									X			U		Y			43,687.48
1050, Unob Bal: Unobligated balance (total)																				========== 492,183.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 492,183.00
1940	4610	C	E		A										U		Y	1		-130,775.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources, Recovery Act
Budget Account Id: 010-10-0680 Treasury Account Id: 14- -09/12-0681 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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		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		9,829.00
3010	4902	C	E					DISC				X			U		Y		N	378,309.94
Sub-Total, 3010																				**361,407.94**
3020	4902	C	E					DISC				X			U		Y		N	-378,309.94
3040	4871	D	E									X			U		Y			-43,687.48
3050	4801	C	E												U		Y	1		43,687.48
3050	4871	D	E												U		Y			-43,687.48
3050	4901	C	E												U		Y	1		9,829.00
Sub-Total, 3050																				**9,829.00**
3100, Obligated balance, start of year																				**=========** 70,418.48
3200, Obligated balance, end of year																				**========** 9,829.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources, Recovery Act
Budget Account Id: 010-10-0680 Treasury Account Id: 14- -09/12-0681 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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				X			U		Y		N	378,309.94
4020, Disc: Total outlays, gross																				========== 378,309.94
4080, Disc: Outlays, net																				========== 378,309.94
4190, Outlays, net (disc. and mand.)																				========== 378,309.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		179,351,588.01
3000	4901	C	B									X			E		N	1		27,546,432.39
Sub-Total, 3000																				**206,898,020.40**
3011	4801	C	B									X			E		N	1		-179,351,588.01
3011	4801	C	E									X			E		N	1		49,628,240.43
3011	4802	C	B					DISC				X			E		N	1	N	-3,588,999.23
3011	4802	C	E					DISC				X			E		N	1	N	102,170.27
3011	4901	C	B									X			E		N	1		-27,546,432.39
3011	4901	C	E									X			E		N	1		377,144.28
3011	4901	C	E									X			E		N	1		11,024,730.30
3011	4902	C	E					DISC				X			E		N		N	148,319,798.21
Sub-Total, 3011																				**-1,034,936.14**
3020	4802	C	B					DISC				X			E		N	1	N	3,588,999.23
3020	4802	C	E					DISC				X			E		N	1	N	-102,170.27
3020	4902	C	E					DISC				X			E		N		N	-148,319,798.21
Sub-Total, 3020																				**-144,832,969.25**
3041	4871	D	E									X			E		N			-11,263,810.48
3050	4801	C	E												E		N	1		49,628,240.43
3050	4871	D	E												E		N			-11,263,810.48
3050	4901	C	E												E		N	1		377,144.28
3050	4901	C	E												E		N	1		11,024,730.30
Sub-Total, 3050																				**49,766,304.53**
3100, Obligated balance, start of year																				========== 206,898,020.40
3200, Obligated balance, end of year																				========== 49,766,304.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources, Recovery Act
Budget Account Id: 010-10-0680 Treasury Account Id: 14- -09/10-0681 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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	102,170.27
4011	4902	C	E					DISC				X			E		N		N	148,319,798.21
	Sub-Total, 4011																			**144,832,969.25**
4020, Disc: Total outlays, gross																				========== 144,832,969.25
4080, Disc: Outlays, net																				========== 144,832,969.25
4190, Outlays, net (disc. and mand.)																				========== 144,832,969.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5053 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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	171,870.99
Budgetary Resources																				
1201	4114	D	E	P				MAND				X			U		N	2		372,480.56
1260, BA: Mand: Appropriations (total)																				========== 372,480.56
1900, Budget authority total (disc. and mand.)																				========== 372,480.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 372,480.56
1941	4610	C	E		A										U		N	2		200,609.57
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	171,870.99
3020	4902	C	E					MAND	NEW			X			U		N		N	-171,870.99
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 372,480.56
4100	4902	C	E					MAND	NEW			X			U		N		N	171,870.99
4110	4902	C	E					MAND	NEW			X			U		N		N	171,870.99
4160, Mand: Budget authority, net																				========== 372,480.56
4170, Mand: Outlays, net																				========== 171,870.99
4180, Budget authority, net (disc. and mand.)																				========== 372,480.56
4190, Outlays, net (disc. and mand.)																				========== 171,870.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5053 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Operation, Maintenance, and Replacement of Project Works, North
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5058 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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		28,670.59
1260, BA: Mand: Appropriations (total)																				========= 28,670.59
1900, Budget authority total (disc. and mand.)																				========= 28,670.59
1930, Total budgetary resources avail (disc. and mand.)																				========= 89,087.34
1941	4610	C	E		A										U		N	2		89,087.34
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 28,670.59
4160, Mand: Budget authority, net																				========= 28,670.59
4180, Budget authority, net (disc. and mand.)																				========= 28,670.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	2		8,000.00
Budgetary Resources																				
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
Change in Obl Bal																				
3010	4801	C	E									X			U		N	2		8,000.00
3050	4801	C	E												U		N	2		8,000.00
3200, Obligated balance, end of year																				======== 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Payments to Local Units, Klamath Reclamation Area
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5103 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Recreation Enhancement Fee Program, Bureau of Reclamation
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5109 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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		103,684.76
0900	4901	C	B									X			U		N	2		-22,653.71
0900	4901	C	E									X			U		N	2		23,032.91
0900	4902	C	E					MAND	BAL			X			U		N		N	244,633.81
	Sub-Total, 0900																			**182,210.32**
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		336,712.61
1260, BA: Mand: Appropriations (total)																				========== 336,712.61
1900, Budget authority total (disc. and mand.)																				========== 336,712.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,276,353.33
1941	4610	C	E		A										U		N	2		1,094,143.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Recreation Enhancement Fee Program, Bureau of Reclamation
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5109 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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		103,684.76
3010	4901	C	B									X			U		N	2		-22,653.71
3010	4901	C	E									X			U		N	2		23,032.91
3010	4902	C	E					MAND	BAL			X			U		N		N	244,633.81
Sub-Total, 3010																				**182,210.32**
3020	4902	C	E					MAND	BAL			X			U		N		N	-244,633.81
3040	4871	D	E									X			U		N			-356.47
3050	4801	C	E												U		N	2		103,684.76
3050	4871	D	E												U		N			-356.47
3050	4901	C	E												U		N	2		23,032.91
Sub-Total, 3050																				**126,361.20**
3100, Obligated balance, start of year																				========== 189,141.16
3200, Obligated balance, end of year																				========== 126,361.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Recreation Enhancement Fee Program, Bureau of Reclamation
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5109 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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																				========== 336,712.61
4101	4902	C	E					MAND	BAL			X			U		N		N	244,633.81
4110	4902	C	E					MAND	BAL			X			U		N		N	244,633.81
4160, Mand: Budget authority, net																				========== 336,712.61
4170, Mand: Outlays, net																				========== 244,633.81
4180, Budget authority, net (disc. and mand.)																				========== 336,712.61
4190, Outlays, net (disc. and mand.)																				========== 244,633.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources - Reclamation Fund
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5430 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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			-790,764.00
1050, Unob Bal: Unobligated balance (total)																				========== -790,764.00
1101	4114	D	E	P				DISC				X			U		N	2		728,177,764.00
1120	4170	C	E	P				DISC		14	0680	X			U		N			-727,387,000.00
1160, BA: Disc: Appropriation (total)																				========== 790,764.00
1900, Budget authority total (disc. and mand.)																				========== 790,764.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 790,764.00
4070, Disc: Budget authority, net	========== 790,764.00
4180, Budget authority, net (disc. and mand.)	========== 790,764.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	808,519,738.45

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	529,433,136.75
1010, Unob Bal: Transferred to other accounts	-3,615,541.78
1011, Unob Bal: Transferred from other accounts	972,111.00
1012, Unob Bal: Transfers betw expired\unexpired accts	13,541,281.77
1021, Unob Bal: Recov of prior year unpaid obligations	25,394,495.31
1050, Unob Bal: Unobligated balance (total)	========== 565,725,483.05
1100, BA: Disc: Appropriation	166,822,236.00
1101, BA: Disc: Appropriation (special or trust fund)	728,177,764.00
1120, BA: Disc: Approps transferred to other accounts	-768,306,000.00
1121, BA: Disc: Approps transferred from other accounts	727,387,000.00
1160, BA: Disc: Appropriation (total)	========== 854,081,000.00
1201, BA: Mand: Appropriation (special or trust fund)	1,188,036.86
1260, BA: Mand: Appropriations (total)	========== 1,188,036.86
1700, BA: Disc: Spending auth: Collected	271,878,020.19
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	9,052,783.46
1750, BA: Disc: Spending auth: Total	========== 280,930,803.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			========== 1,136,199,840.51
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,701,925,323.56
1940, Unob Bal: Memo: Unob bal expiring																			-130,775.06
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			893,274,810.05

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	808,519,738.45
3011, Ob Bal: Obligations incurred: Expired accounts	-1,034,936.14
3020, Ob Bal: Outlays (gross)	-1,123,894,116.58
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,394,495.31
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-11,263,810.48
3050, Ob Bal: EOY: Unpaid obligations	881,203,417.86
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	-9,052,783.46
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-156,577,906.01
3100, Obligated balance, start of year	========== 1,086,745,915.37
3200, Obligated balance, end of year	========== 724,625,511.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	1,135,011,803.65
4010, Disc: Outlays from new authority	261,643,878.14
4011, Disc: Outlays from balances	786,652,538.82
4020, Disc: Total outlays, gross	1,048,296,416.96
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-132,419,764.22
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-139,458,255.97
4040, Disc: Offsets against gross BA and outlays (total)	-271,878,020.19
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,052,783.46
4060, Disc: Additional offsets against BA only (total)	-9,052,783.46
4070, Disc: Budget authority, net	854,081,000.00
4080, Disc: Outlays, net	776,418,396.77
4090, Mand: Budget authority, gross	1,188,036.86
4100, Mand: Outlays from new authority	614,044.08
4101, Mand: Outlays from balances	74,983,655.54
4110, Mand: Total outlays, gross	75,597,699.62
4160, Mand: Budget authority, net	1,188,036.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 75,597,699.62
4180, Budget authority, net (disc. and mand.)																				========== 855,269,036.86
4190, Outlays, net (disc. and mand.)																				========== 852,016,096.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: California Bay-Delta Restoration
Treasury Account: California Bay-Delta Ecosystem Restoration
Budget Account Id: 010-10-0687 Treasury Account Id: 14- - /X -0687 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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		65,513,948.93
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	1,487,772.80
0900	4901	C	B									X			U		N	1		-5,927,454.88
0900	4901	C	E									X			U		N	1		10,024,718.26
0900	4902	C	E					DISC	NEW			X			U		N		N	19,733,297.45
0900	4902	C	E					DISC	BAL			X			U		N		N	5,187,329.02
	Sub-Total, 0900																			**21,243,700.09**

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			1,359,086.46
1050, Unob Bal: Unobligated balance (total)																				========== 2,869,489.10
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.)																				========== 42,520,489.10
1941	4610	C	E		A										U		N	1		21,276,789.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: California Bay-Delta Restoration
Treasury Account: California Bay-Delta Ecosystem Restoration
Budget Account Id: 010-10-0687 Treasury Account Id: 14- - /X -0687 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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		65,513,948.93
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	1,487,772.80
3010	4901	C	B									X		U		N	1		-5,927,454.88
3010	4901	C	E									X		U		N	1		10,024,718.26
3010	4902	C	E					DISC	NEW			X		U		N		N	19,733,297.45
3010	4902	C	E					DISC	BAL			X		U		N		N	5,187,329.02
Sub-Total, 3010																			**21,243,700.09**
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	-1,487,772.80
3020	4902	C	E					DISC	NEW			X		U		N		N	-19,733,297.45
3020	4902	C	E					DISC	BAL			X		U		N		N	-5,187,329.02
Sub-Total, 3020																			**-24,188,485.47**
3040	4871	D	E									X		U		N			-1,359,086.46
3050	4801	C	E											U		N	1		65,513,948.93
3050	4871	D	E											U		N			-1,359,086.46
3050	4901	C	E											U		N	1		10,024,718.26
Sub-Total, 3050																			**74,179,580.73**
3100, Obligated balance, start of year																			========== 78,483,452.57
3200, Obligated balance, end of year																			========== 74,179,580.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: California Bay-Delta Restoration
Treasury Account: California Bay-Delta Ecosystem Restoration
Budget Account Id: 010-10-0687 Treasury Account Id: 14- - /X -0687 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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	19,733,297.45
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	1,487,772.80
4011	4902	C	E					DISC	BAL			X		U			N		N	5,187,329.02
Sub-Total, 4011																				**4,455,188.02**
4020, Disc: Total outlays, gross																				========== 24,188,485.47
4070, Disc: Budget authority, net																				========== 39,651,000.00
4080, Disc: Outlays, net																				========== 24,188,485.47
4180, Budget authority, net (disc. and mand.)																				========== 39,651,000.00
4190, Outlays, net (disc. and mand.)																				========== 24,188,485.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 21,243,700.09

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 1,359,086.46

1050, Unob Bal: Unobligated balance (total) ========== 2,869,489.10

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.) ========== 42,520,489.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 21,276,789.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	78,483,452.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	21,243,700.09
3020, Ob Bal: Outlays (gross)	-24,188,485.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,359,086.46
3050, Ob Bal: EOY: Unpaid obligations	74,179,580.73
3100, Obligated balance, start of year	========== 78,483,452.57
3200, Obligated balance, end of year	========== 74,179,580.73

BA & O, Net

4000, Disc: Budget authority, gross	========== 39,651,000.00
4010, Disc: Outlays from new authority	19,733,297.45
4011, Disc: Outlays from balances	4,455,188.02
4020, Disc: Total outlays, gross	========== 24,188,485.47
4070, Disc: Budget authority, net	========== 39,651,000.00
4080, Disc: Outlays, net	========== 24,188,485.47
4180, Budget authority, net (disc. and mand.)	========== 39,651,000.00
4190, Outlays, net (disc. and mand.)	========== 24,188,485.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: 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@usbr.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation 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@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Reclamation 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 Flg	TAFS Stat	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- - /X -5065 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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		3,811,922.59
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	941,936.31
0900	4901	C	B									X			U		N	2		-2,974,770.57
0900	4901	C	E									X			U		N	2		1,390,214.68
0900	4902	C	E					DISC	NEW			X			U		N		N	3,745,199.72
0900	4902	C	E					DISC	BAL			X			U		N		N	1,000,000.00
	Sub-Total, 0900																			**282,395.36**

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			466,607.27
1050, Unob Bal: Unobligated balance (total)																				========== 5,196,131.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,196,131.62
1941	4610	C	E	A											U		N	2		4,913,736.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- - /X -5065 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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		3,811,922.59
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	941,936.31
3010	4901	C	B									X		U		N	2		-2,974,770.57
3010	4901	C	E									X		U		N	2		1,390,214.68
3010	4902	C	E					DISC	NEW			X		U		N		N	3,745,199.72
3010	4902	C	E					DISC	BAL			X		U		N		N	1,000,000.00
Sub-Total, 3010																			**282,395.36**
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	-941,936.31
3020	4902	C	E					DISC	NEW			X		U		N		N	-3,745,199.72
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,000,000.00
Sub-Total, 3020																			**-4,359,393.90**
3040	4871	D	E									X		U		N			-466,607.27
3050	4801	C	E											U		N	2		3,811,922.59
3050	4871	D	E											U		N			-466,607.27
3050	4901	C	E											U		N	2		1,390,214.68
Sub-Total, 3050																			**4,735,530.00**
3100, Obligated balance, start of year																			========== 9,279,135.81
3200, Obligated balance, end of year																			========== 4,735,530.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- - /X -5065 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	3,745,199.72
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	941,936.31
4011	4902	C	E					DISC	BAL			X			U		N		N	1,000,000.00
	Sub-Total, 4011																			**614,194.18**
4020, Disc: Total outlays, gross																				========== 4,359,393.90
4080, Disc: Outlays, net																				========== 4,359,393.90
4190, Outlays, net (disc. and mand.)																				========== 4,359,393.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -12/13-5065 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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		2,863,502.64
0900	4901	C	E									X		U		N	2		2,235,761.23
0900	4902	C	E					DISC				X		U		N		N	35,176,373.83
Sub-Total, 0900																			**40,275,637.70**
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		19,724,362.30
Change in Obl Bal																			
3010	4801	C	E									X		U		N	2		2,863,502.64
3010	4901	C	E									X		U		N	2		2,235,761.23
3010	4902	C	E					DISC				X		U		N		N	35,176,373.83
Sub-Total, 3010																			**40,275,637.70**
3020	4902	C	E					DISC				X		U		N		N	-35,176,373.83
3050	4801	C	E											U		N	2		2,863,502.64
3050	4901	C	E											U		N	2		2,235,761.23
Sub-Total, 3050																			**5,099,263.87**
3200, Obligated balance, end of year																			========== 5,099,263.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -12/13-5065 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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	35,176,373.83
4020, Disc: Total outlays, gross																				========== 35,176,373.83
4070, Disc: Budget authority, net																				========== 60,000,000.00
4080, Disc: Outlays, net																				========== 35,176,373.83
4180, Budget authority, net (disc. and mand.)																				========== 60,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 35,176,373.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 40,558,033.06

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 466,607.27

1050, Unob Bal: Unobligated balance (total) ========== 5,196,131.62

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.) ========== 65,196,131.62

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 24,638,098.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,279,135.81
3010, Ob Bal: Obligations incurred: Unexpired accounts	40,558,033.06
3020, Ob Bal: Outlays (gross)	-39,535,767.73
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-466,607.27
3050, Ob Bal: EOY: Unpaid obligations	9,834,793.87
3100, Obligated balance, start of year	========== 9,279,135.81
3200, Obligated balance, end of year	========== 9,834,793.87

BA & O, Net

4000, Disc: Budget authority, gross	========== 60,000,000.00
4010, Disc: Outlays from new authority	38,921,573.55
4011, Disc: Outlays from balances	614,194.18
4020, Disc: Total outlays, gross	========== 39,535,767.73
4070, Disc: Budget authority, net	========== 60,000,000.00
4080, Disc: Outlays, net	========== 39,535,767.73
4180, Budget authority, net (disc. and mand.)	========== 60,000,000.00
4190, Outlays, net (disc. and mand.)	========== 39,535,767.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Central Valley Project Restoration Fund
Treasury Account: Central Valley Project Restoration Fund
Budget Account Id: 010-10-5173 Treasury Account Id: 14- - /X -5173 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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		-60,029,930.29
0900	4801	C	E									X			U		N	2		46,090,472.74
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	1,296,149.62
0900	4901	C	B									X			U		N	2		-3,582,829.11
0900	4901	C	E									X			U		N	2		7,270,308.41
0900	4902	C	E					DISC	NEW			X			U		N		N	20,378,365.69
0900	4902	C	E					DISC	BAL			X			U		N		N	11,777,825.24
	Sub-Total, 0900																			**21,277,582.74**

Budgetary Resources

1000	4201	D	B												U		N	2		67,061,385.95
1000	4801	C	B									X			U		N	2		-60,029,930.29
1000	4802	C	B					DISC	NEW			X			U		N	2	N	-1,922,779.56
1000	4901	C	B									X			U		N	2		-3,582,829.11
	Sub-Total, 1000																			**1,525,846.99**
1021	4871	D	E									X			U		N			3,265,142.81
1050, Unob Bal: Unobligated balance (total)																				========== 4,790,989.80
1101	4114	D	E	P				DISC				X			U		N	2		42,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 42,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 42,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,790,989.80
1941	4610	C	E		A										U		N	2		25,513,407.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Central Valley Project Restoration Fund
Treasury Account: Central Valley Project Restoration Fund
Budget Account Id: 010-10-5173 Treasury Account Id: 14- - /X -5173 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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		46,090,472.74
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	1,296,149.62
3010	4901	C	B									X		U		N	2		-3,582,829.11
3010	4901	C	E									X		U		N	2		7,270,308.41
3010	4902	C	E					DISC	NEW			X		U		N		N	20,378,365.69
3010	4902	C	E					DISC	BAL			X		U		N		N	11,777,825.24
Sub-Total, 3010																			**21,277,582.74**
3020	4802	C	B					DISC	NEW			X		U		N	2	N	1,922,779.56
3020	4802	C	E					DISC	BAL			X		U		N	2	N	-1,296,149.62
3020	4902	C	E					DISC	NEW			X		U		N		N	-20,378,365.69
3020	4902	C	E					DISC	BAL			X		U		N		N	-11,777,825.24
Sub-Total, 3020																			**-31,529,560.99**
3040	4871	D	E									X		U		N			-3,265,142.81
3050	4801	C	E											U		N	2		46,090,472.74
3050	4871	D	E											U		N			-3,265,142.81
3050	4901	C	E											U		N	2		7,270,308.41
Sub-Total, 3050																			**50,095,638.34**
3100, Obligated balance, start of year																			========== 63,612,759.40
3200, Obligated balance, end of year																			========== 50,095,638.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Central Valley Project Restoration Fund
Treasury Account: Central Valley Project Restoration Fund
Budget Account Id: 010-10-5173 Treasury Account Id: 14- - /X -5173 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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																				========== 42,000,000.00
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	20,378,365.69
Sub-Total, 4010																				**18,455,586.13**
4011	4802	C	E					DISC	BAL			X			U		N	2	N	1,296,149.62
4011	4902	C	E					DISC	BAL			X			U		N		N	11,777,825.24
Sub-Total, 4011																				**13,073,974.86**
4020, Disc: Total outlays, gross																				========== 31,529,560.99
4070, Disc: Budget authority, net																				========== 42,000,000.00
4080, Disc: Outlays, net																				========== 31,529,560.99
4180, Budget authority, net (disc. and mand.)																				========== 42,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 31,529,560.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 21,277,582.74

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 3,265,142.81

1050, Unob Bal: Unobligated balance (total) ========== 4,790,989.80

1101, BA: Disc: Appropriation (special or trust fund) 42,000,000.00

1160, BA: Disc: Appropriation (total) ========== 42,000,000.00

1900, Budget authority total (disc. and mand.) ========== 42,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 46,790,989.80

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 25,513,407.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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	21,277,582.74
3020, Ob Bal: Outlays (gross)	-31,529,560.99
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,265,142.81
3050, Ob Bal: EOY: Unpaid obligations	50,095,638.34
3100, Obligated balance, start of year	========== 63,612,759.40
3200, Obligated balance, end of year	========== 50,095,638.34

BA & O, Net

4000, Disc: Budget authority, gross	========== 42,000,000.00
4010, Disc: Outlays from new authority	18,455,586.13
4011, Disc: Outlays from balances	13,073,974.86
4020, Disc: Total outlays, gross	========== 31,529,560.99
4070, Disc: Budget authority, net	========== 42,000,000.00
4080, Disc: Outlays, net	========== 31,529,560.99
4180, Budget authority, net (disc. and mand.)	========== 42,000,000.00
4190, Outlays, net (disc. and mand.)	========== 31,529,560.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-9,157,408.40
0900	4801	C	E									X			U		N	2		9,620,841.43
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		5,520,828.74
0900	4902	C	E					MAND	BAL			X			U		N		N	9,836,404.43
0900	4902	C	E					MAND	NEW			X			U		N		N	45,920,545.41
	Sub-Total, 0900																			**55,132,129.15**
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			746,904.63
1050, Unob Bal: Unobligated balance (total)																				========== 34,139,529.10
1201	4114	D	E	P				MAND				X			U		N	2		70,725,738.96
1260, BA: Mand: Appropriations (total)																				========== 70,725,738.96
1820	4151	C	E	S				MAND				X			U		N			-1,931,322.00
1850, BA: Mand: Spending auth: Total																				========== -1,931,322.00
1900, Budget authority total (disc. and mand.)																				========== 68,794,416.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 102,933,946.06
1941	4510	C	E		A										U		N	2		24,463,883.24
1941	4610	C	E		A										U		N	2		23,337,933.67
	Sub-Total, 1941																			**47,801,816.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Colorado River Dam Fund, Boulder Canyon Project
Treasury Account: Colorado River Dam Fund, Boulder Canyon Project
Budget Account Id: 010-10-5656 Treasury Account Id: 14- - /X -5656 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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		9,620,841.43
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		5,520,828.74
3010	4902	C	E					MAND	BAL			X		U		N		N	9,836,404.43
3010	4902	C	E					MAND	NEW			X		U		N		N	45,920,545.41
Sub-Total, 3010																			**55,132,129.15**
3020	4802	C	E					MAND	BAL			X		U		N	2	N	-38,372.00
3020	4902	C	E					MAND	BAL			X		U		N		N	-9,836,404.43
3020	4902	C	E					MAND	NEW			X		U		N		N	-45,920,545.41
Sub-Total, 3020																			**-55,795,321.84**
3040	4871	D	E									X		U		N			-746,904.63
3050	4801	C	E											U		N	2		9,620,841.43
3050	4871	D	E											U		N			-746,904.63
3050	4901	C	E											U		N	2		5,520,828.74
Sub-Total, 3050																			**14,394,765.54**
3100, Obligated balance, start of year																			========== 15,804,862.86
3200, Obligated balance, end of year																			========== 14,394,765.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Colorado River Dam Fund, Boulder Canyon Project
Treasury Account: Colorado River Dam Fund, Boulder Canyon Project
Budget Account Id: 010-10-5656 Treasury Account Id: 14- - /X -5656 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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																				========== 68,794,416.96
4100	4902	C	E					MAND	NEW			X			U		N		N	45,920,545.41
4101	4802	C	E					MAND	BAL			X			U		N	2	N	38,372.00
4101	4902	C	E					MAND	BAL			X			U		N		N	9,836,404.43
Sub-Total, 4101																				**9,874,776.43**
4110	4802	C	E					MAND	BAL			X			U		N	2	N	38,372.00
4110	4902	C	E					MAND	BAL			X			U		N		N	9,836,404.43
4110	4902	C	E					MAND	NEW			X			U		N		N	45,920,545.41
Sub-Total, 4110																				**55,795,321.84**
4160, Mand: Budget authority, net																				========== 68,794,416.96
4170, Mand: Outlays, net																				========== 55,795,321.84
4180, Budget authority, net (disc. and mand.)																				========== 68,794,416.96
4190, Outlays, net (disc. and mand.)																				========== 55,795,321.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 55,132,129.15

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 746,904.63

1050, Unob Bal: Unobligated balance (total) ========== 34,139,529.10

1201, BA: Mand: Appropriation (special or trust fund) 70,725,738.96

1260, BA: Mand: Appropriations (total) ========== 70,725,738.96

1820, BA: Mand: Spending auth: Cap trans to general fund -1,931,322.00

1850, BA: Mand: Spending auth: Total ========== -1,931,322.00

1900, Budget authority total (disc. and mand.) ========== 68,794,416.96

1930, Total budgetary resources avail (disc. and mand.) ========== 102,933,946.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 47,801,816.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,804,862.86
3010, Ob Bal: Obligations incurred: Unexpired accounts	55,132,129.15
3020, Ob Bal: Outlays (gross)	-55,795,321.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-746,904.63
3050, Ob Bal: EOY: Unpaid obligations	14,394,765.54
3100, Obligated balance, start of year	========== 15,804,862.86
3200, Obligated balance, end of year	========== 14,394,765.54

BA & O, Net

4090, Mand: Budget authority, gross	========== 68,794,416.96
4100, Mand: Outlays from new authority	45,920,545.41
4101, Mand: Outlays from balances	9,874,776.43
4110, Mand: Total outlays, gross	55,795,321.84
4160, Mand: Budget authority, net	========== 68,794,416.96
4170, Mand: Outlays, net	========== 55,795,321.84
4180, Budget authority, net (disc. and mand.)	========== 68,794,416.96
4190, Outlays, net (disc. and mand.)	========== 55,795,321.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Gabriel Basin Restoration Fund
Treasury Account: San Gabriel Basin Restoration Fund
Budget Account Id: 010-10-5483 Treasury Account Id: 14- - /X -5483 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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	4902	C	E					DISC	BAL			X			U		N		N	875.99
	Sub-Total, 0900																			**875.99**
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		13,910.26
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	4902	C	E					DISC	BAL			X			U		N		N	875.99
	Sub-Total, 3010																			**875.99**
3020	4902	C	E					DISC	BAL			X			U		N		N	-875.99
3050	4801	C	E												U		N	2		312.50
3100, Obligated balance, start of year																				====== 312.50
3200, Obligated balance, end of year																				====== 312.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Gabriel Basin Restoration Fund
Treasury Account: San Gabriel Basin Restoration Fund
Budget Account Id: 010-10-5483 Treasury Account Id: 14- - /X -5483 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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	875.99
4020, Disc: Total outlays, gross																				====== 875.99
4080, Disc: Outlays, net																				====== 875.99
4190, Outlays, net (disc. and mand.)																				====== 875.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 875.99

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 13,910.26

Change in Obl Bal

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

3010, Ob Bal: Obligations incurred: Unexpired accounts 875.99

3020, Ob Bal: Outlays (gross) -875.99

3050, Ob Bal: EOY: Unpaid obligations 312.50

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

3200, Obligated balance, end of year ====== 312.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4011, Disc: Outlays from balances 875.99

4020, Disc: Total outlays, gross ====== 875.99

4080, Disc: Outlays, net ====== 875.99

4190, Outlays, net (disc. and mand.) ====== 875.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Joaquin Restoration Fund
Treasury Account: San Joaquin Restoration Fund
Budget Account Id: 010-10-5537 Treasury Account Id: 14- - /X -5537 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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		9,315,486.87
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	832,956.97
0900	4802	C	E					MAND	BAL			X			U		N	2	N	134,616.46
0900	4901	C	B									X			U		N	2		-966,935.65
0900	4901	C	E									X			U		N	2		551,949.60
0900	4902	C	E					MAND	BAL			X			U		N		N	7,769,121.36
	Sub-Total, 0900																			**7,530,416.03**

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			717,621.54
1050, Unob Bal: Unobligated balance (total)																				========== 44,565,294.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,565,294.64
1941	4610	C	E	A											U		N	2		37,034,878.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Joaquin Restoration Fund
Treasury Account: San Joaquin Restoration Fund
Budget Account Id: 010-10-5537 Treasury Account Id: 14- - /X -5537 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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		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		9,315,486.87
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	832,956.97
3010	4802	C	E					MAND	BAL			X			U		N	2	N	134,616.46
3010	4901	C	B									X			U		N	2		-966,935.65
3010	4901	C	E									X			U		N	2		551,949.60
3010	4902	C	E					MAND	BAL			X			U		N		N	7,769,121.36
Sub-Total, 3010																				**7,530,416.03**
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	-832,956.97
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-134,616.46
3020	4902	C	E					MAND	BAL			X			U		N		N	-7,769,121.36
Sub-Total, 3020																				**-8,002,078.33**
3040	4871	D	E									X			U		N			-717,621.54
3050	4801	C	E												U		N	2		9,315,486.87
3050	4871	D	E												U		N			-717,621.54
3050	4901	C	E												U		N	2		551,949.60
Sub-Total, 3050																				**9,149,814.93**
3100, Obligated balance, start of year																				========== 10,339,098.77
3200, Obligated balance, end of year																				========== 9,149,814.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Joaquin Restoration Fund
Treasury Account: San Joaquin Restoration Fund
Budget Account Id: 010-10-5537 Treasury Account Id: 14- - /X -5537 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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	832,956.97
Sub-Total, 4100																				**98,340.51**
4101	4802	C	E					MAND	BAL			X			U		N	2	N	134,616.46
4101	4902	C	E					MAND	BAL			X			U		N		N	7,769,121.36
Sub-Total, 4101																				**7,903,737.82**
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	832,956.97
4110	4802	C	E					MAND	BAL			X			U		N	2	N	134,616.46
4110	4902	C	E					MAND	BAL			X			U		N		N	7,769,121.36
Sub-Total, 4110																				**8,002,078.33**
4170, Mand: Outlays, net																				========== 8,002,078.33
4190, Outlays, net (disc. and mand.)																				========== 8,002,078.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 7,530,416.03

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 717,621.54

1050, Unob Bal: Unobligated balance (total) ========== 44,565,294.64

1930, Total budgetary resources avail (disc. and mand.) ========== 44,565,294.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 37,034,878.61

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 7,530,416.03

3020, Ob Bal: Outlays (gross) -8,002,078.33

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -717,621.54

3050, Ob Bal: EOY: Unpaid obligations 9,149,814.93

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

3200, Obligated balance, end of year ========== 9,149,814.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4100, Mand: Outlays from new authority	98,340.51
4101, Mand: Outlays from balances	7,903,737.82
4110, Mand: Total outlays, gross	8,002,078.33
4170, Mand: Outlays, net	========== 8,002,078.33
4190, Outlays, net (disc. and mand.)	========== 8,002,078.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Treasury Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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		8,151,231.15
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					MAND	BAL			X			U		N	3	N	16,985,815.91
0900	4901	C	B									X			U		N	3		-17,097,346.75
0900	4901	C	E									X			U		N	3		7,541,378.79
0900	4902	C	E					DISC	BAL			X			U		N		N	8,771,918.58
0900	4902	C	E					MAND	BAL			X			U		N		N	198,902,188.93
0900	4902	C	E					DISC	NEW			X			U		N		N	4,015,066.27
Sub-Total, 0900																				**168,422,333.66**

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			2,729,693.45
1050, Unob Bal: Unobligated balance (total)																				========== 550,156,908.56
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		9,798,082.31
1800	4252	D	E			E		MAND				X			U		N			152,871,151.55
1800	4273	D	E					MAND				X			U		N	3	N	171,330.36
Sub-Total, 1800																				**162,659,710.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4251	D	B			F		MAND				X			U		N	3		-12,955,452.49
1801	4251	D	E			F		MAND				X			U		N	3		10,647,226.00
Sub-Total, 1801																				**-2,308,226.49**
1850, BA: Mand: Spending auth: Total																				========== 160,351,483.56
1900, Budget authority total (disc. and mand.)																				========== 166,408,483.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 716,565,392.12
1941	4610	C	E		A										U		N	3		548,143,058.46

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		8,151,231.15
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					MAND	BAL			X			U		N	3	N	16,985,815.91
3010	4901	C	B									X			U		N	3		-17,097,346.75
3010	4901	C	E									X			U		N	3		7,541,378.79
3010	4902	C	E					DISC	BAL			X			U		N		N	8,771,918.58
3010	4902	C	E					MAND	BAL			X			U		N		N	198,902,188.93
3010	4902	C	E					DISC	NEW			X			U		N		N	4,015,066.27
Sub-Total, 3010																				**168,422,333.66**
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					MAND	BAL			X			U		N	3	N	-16,985,815.91
3020	4902	C	E					DISC	BAL			X			U		N		N	-8,771,918.58
3020	4902	C	E					MAND	BAL			X			U		N		N	-198,902,188.93
3020	4902	C	E					DISC	NEW			X			U		N		N	-4,015,066.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Treasury Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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, 3020																			**-183,096,577.77**
3040	4871	D	E									X			U		N			-2,729,693.45
3050	4801	C	E												U		N	3		8,151,231.15
3050	4871	D	E												U		N			-2,729,693.45
3050	4901	C	E												U		N	3		7,541,378.79
	Sub-Total, 3050																			**12,962,916.49**
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		-10,647,226.00
	Sub-Total, 3070																			**2,308,226.49**
3090	4251	D	E			F		MAND							U		N	3		-10,647,226.00
3100, Obligated balance, start of year																				========== 17,411,401.56
3200, Obligated balance, end of year																				========== 2,315,690.49

BA & O, Net

4000, Disc: Budget authority, gross																				========== 6,057,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	4,015,066.27
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	4902	C	E					DISC	BAL			X			U		N		N	8,771,918.58
	Sub-Total, 4011																			**8,032,322.21**
4020, Disc: Total outlays, gross																				========== 12,047,388.48
4070, Disc: Budget authority, net																				========== 6,057,000.00
4080, Disc: Outlays, net																				========== 12,047,388.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Treasury Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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																			========== 160,351,483.56
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	16,985,815.91
4101	4902	C	E					MAND	BAL			X		U		N		N	198,902,188.93
Sub-Total, 4101																			**171,049,189.29**
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	16,985,815.91
4110	4902	C	E					MAND	BAL			X		U		N		N	198,902,188.93
Sub-Total, 4110																			**171,049,189.29**
4121	4273	D	E					MAND				X		U		N	3	N	-171,330.36
4123	4222	D	B			E		MAND				X		U		N	3		180,854.17
4123	4222	D	E			E		MAND				X		U		N	3		-9,798,082.31
4123	4252	D	E			E		MAND				X		U		N			-152,871,151.55
Sub-Total, 4123																			**-162,488,379.69**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -162,659,710.05
4140	4251	D	B			F		MAND				X		U		N	3		12,955,452.49
4140	4251	D	E			F		MAND				X		U		N	3		-10,647,226.00
Sub-Total, 4140																			**2,308,226.49**
4150, Mand: Additional offsets against BA only (total)																			========== 2,308,226.49
4170, Mand: Outlays, net																			========== 8,389,479.24
4180, Budget authority, net (disc. and mand.)																			========== 6,057,000.00
4190, Outlays, net (disc. and mand.)																			========== 20,436,867.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5001	1610	D	E												U		N			546,361,907.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 168,422,333.66

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 2,729,693.45

1050, Unob Bal: Unobligated balance (total) ========== 550,156,908.56

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 162,659,710.05

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -2,308,226.49

1850, BA: Mand: Spending auth: Total ========== 160,351,483.56

1900, Budget authority total (disc. and mand.) ========== 166,408,483.56

1930, Total budgetary resources avail (disc. and mand.) ========== 716,565,392.12

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 548,143,058.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	30,366,854.05
3010, Ob Bal: Obligations incurred: Unexpired accounts	168,422,333.66
3020, Ob Bal: Outlays (gross)	-183,096,577.77
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,729,693.45
3050, Ob Bal: EOY: Unpaid obligations	12,962,916.49
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	2,308,226.49
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,647,226.00
3100, Obligated balance, start of year	========== 17,411,401.56
3200, Obligated balance, end of year	========== 2,315,690.49

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,057,000.00
4010, Disc: Outlays from new authority	4,015,066.27
4011, Disc: Outlays from balances	8,032,322.21
4020, Disc: Total outlays, gross	========== 12,047,388.48
4070, Disc: Budget authority, net	========== 6,057,000.00
4080, Disc: Outlays, net	========== 12,047,388.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 160,351,483.56
4101, Mand: Outlays from balances																				171,049,189.29
4110, Mand: Total outlays, gross																				171,049,189.29
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-171,330.36
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-162,488,379.69
4130, Mand: Offsets against gross BA and outlays (total)																				========== -162,659,710.05
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				2,308,226.49
4150, Mand: Additional offsets against BA only (total)																				========== 2,308,226.49
4170, Mand: Outlays, net																				========== 8,389,479.24
4180, Budget authority, net (disc. and mand.)																				========== 6,057,000.00
4190, Outlays, net (disc. and mand.)																				========== 20,436,867.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Memo Entries

5001, Memo: Invest, EOY: Fed securities: Par value 546,361,907.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	3		-53,681,035.80
0900	4801	C	E									X		U		N	3		59,573,891.91
0900	4802	C	B					DISC	BAL			X		U		N	3	N	-1,278,381.50
0900	4802	C	B					MAND	BAL			X		U		N	3	N	-993,220.65
0900	4802	C	E					MAND	NEW			X		U		N	3	N	1,362,063.29
0900	4901	C	B									X		U		N	3		-74,633,010.28
0900	4901	C	E									X		U		N	3		75,550,810.98
0900	4902	C	E					MAND	NEW			X		U		N		N	7,595,936.69
0900	4902	C	E					MAND	BAL			X		U		N		N	40,247,325.25
0900	4902	C	E					DISC	BAL			X		U		N		N	2,134,907.99
0900	4902	C	E					DISC	NEW			X		U		N		N	25,369,575.02
Sub-Total, 0900																			**81,248,862.90**
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					DISC	BAL			X		U		N	3	N	-1,278,381.50
1000	4802	C	B					MAND	BAL			X		U		N	3	N	-993,220.65
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			3,379,400.78
1050, Unob Bal: Unobligated balance (total)																			========== 49,662,393.97
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		134,425,319.99
1800	4252	D	E			F		MAND				X		U		N			12,806,887.00
1800	4252	D	E			X		MAND				X		U		N			77,074,872.63
Sub-Total, 1800																			**90,891,762.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4251	D	B			F		MAND				X			U		N	3		-303,826.86
1801	4251	D	E			F		MAND				X			U		N	3		553,899.82
Sub-Total, 1801																				**250,072.96**
1850, BA: Mand: Spending auth: Total																				========== 91,141,835.48
1900, Budget authority total (disc. and mand.)																				========== 126,003,835.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 175,666,229.45
1941	4510	C	E		A										U		N	3		166,051.00
1941	4610	C	E		A										U		N	3		94,251,315.55
Sub-Total, 1941																				**94,417,366.55**

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		59,573,891.91
3010	4802	C	B					DISC	BAL			X			U		N	3	N	-1,278,381.50
3010	4802	C	B					MAND	BAL			X			U		N	3	N	-993,220.65
3010	4802	C	E					MAND	NEW			X			U		N	3	N	1,362,063.29
3010	4901	C	B									X			U		N	3		-74,633,010.28
3010	4901	C	E									X			U		N	3		75,550,810.98
3010	4902	C	E					MAND	NEW			X			U		N		N	7,595,936.69
3010	4902	C	E					MAND	BAL			X			U		N		N	40,247,325.25
3010	4902	C	E					DISC	BAL			X			U		N		N	2,134,907.99
3010	4902	C	E					DISC	NEW			X			U		N		N	25,369,575.02
Sub-Total, 3010																				**81,248,862.90**
3020	4802	C	B					DISC	BAL			X			U		N	3	N	1,278,381.50
3020	4802	C	B					MAND	BAL			X			U		N	3	N	993,220.65
3020	4802	C	E					MAND	NEW			X			U		N	3	N	-1,362,063.29
3020	4902	C	E					MAND	NEW			X			U		N		N	-7,595,936.69
3020	4902	C	E					MAND	BAL			X			U		N		N	-40,247,325.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin Fund
Treasury Account: Upper Colorado River Basin Fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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	-2,134,907.99
3020	4902	C	E					DISC	NEW			X		U		N		N	-25,369,575.02
Sub-Total, 3020																			**-74,438,206.09**
3040	4871	D	E									X		U		N			-3,379,400.78
3050	4801	C	E											U		N	3		59,573,891.91
3050	4871	D	E											U		N			-3,379,400.78
3050	4901	C	E											U		N	3		75,550,810.98
Sub-Total, 3050																			**131,745,302.11**
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		-553,899.82
Sub-Total, 3070																			**-250,072.96**
3090	4251	D	E			F		MAND						U		N	3		-553,899.82
3100, Obligated balance, start of year																			========== 128,010,219.22
3200, Obligated balance, end of year																			========== 131,191,402.29

BA & O, Net

4000, Disc: Budget authority, gross																			========== 34,862,000.00
4010	4902	C	E					DISC	NEW			X		U		N		N	25,369,575.02
4011	4802	C	B					DISC	BAL			X		U		N	3	N	-1,278,381.50
4011	4902	C	E					DISC	BAL			X		U		N		N	2,134,907.99
Sub-Total, 4011																			**856,526.49**
4020, Disc: Total outlays, gross																			========== 26,226,101.51
4070, Disc: Budget authority, net																			========== 34,862,000.00
4080, Disc: Outlays, net																			========== 26,226,101.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin Fund
Treasury Account: Upper Colorado River Basin Fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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																			========== 91,141,835.48
4100	4802	C	E					MAND	NEW			X		U		N	3	N	1,362,063.29
4100	4902	C	E					MAND	NEW			X		U		N		N	7,595,936.69
Sub-Total, 4100																			**8,957,999.98**
4101	4802	C	B					MAND	BAL			X		U		N	3	N	-993,220.65
4101	4902	C	E					MAND	BAL			X		U		N		N	40,247,325.25
Sub-Total, 4101																			**39,254,104.60**
4110	4802	C	B					MAND	BAL			X		U		N	3	N	-993,220.65
4110	4802	C	E					MAND	NEW			X		U		N	3	N	1,362,063.29
4110	4902	C	E					MAND	NEW			X		U		N		N	7,595,936.69
4110	4902	C	E					MAND	BAL			X		U		N		N	40,247,325.25
Sub-Total, 4110																			**48,212,104.58**
4120	4252	D	E			F		MAND				X		U		N			-12,806,887.00
4123	4222	D	B			X		MAND				X		U		N	3		133,415,317.10
4123	4222	D	E			X		MAND				X		U		N	3		-134,425,319.99
4123	4252	D	E			X		MAND				X		U		N			-77,074,872.63
Sub-Total, 4123																			**-78,084,875.52**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -90,891,762.52
4140	4251	D	B			F		MAND				X		U		N	3		303,826.86
4140	4251	D	E			F		MAND				X		U		N	3		-553,899.82
Sub-Total, 4140																			**-250,072.96**
4150, Mand: Additional offsets against BA only (total)																			========== -250,072.96
4170, Mand: Outlays, net																			========== -42,679,657.94
4180, Budget authority, net (disc. and mand.)																			========== 34,862,000.00
4190, Outlays, net (disc. and mand.)																			========== -16,453,556.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 81,248,862.90

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 3,379,400.78

1050, Unob Bal: Unobligated balance (total) ========== 49,662,393.97

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 90,891,762.52

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 250,072.96

1850, BA: Mand: Spending auth: Total ========== 91,141,835.48

1900, Budget authority total (disc. and mand.) ========== 126,003,835.48

1930, Total budgetary resources avail (disc. and mand.) ========== 175,666,229.45

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 94,417,366.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	128,314,046.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	81,248,862.90
3020, Ob Bal: Outlays (gross)	-74,438,206.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,379,400.78
3050, Ob Bal: EOY: Unpaid obligations	131,745,302.11
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-303,826.86
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-250,072.96
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-553,899.82
3100, Obligated balance, start of year	========== 128,010,219.22
3200, Obligated balance, end of year	========== 131,191,402.29

BA & O, Net

4000, Disc: Budget authority, gross	========== 34,862,000.00
4010, Disc: Outlays from new authority	25,369,575.02
4011, Disc: Outlays from balances	856,526.49
4020, Disc: Total outlays, gross	========== 26,226,101.51
4070, Disc: Budget authority, net	========== 34,862,000.00
4080, Disc: Outlays, net	========== 26,226,101.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 91,141,835.48
4100, Mand: Outlays from new authority																			8,957,999.98
4101, Mand: Outlays from balances																			39,254,104.60
4110, Mand: Total outlays, gross																			48,212,104.58
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-12,806,887.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-78,084,875.52
4130, Mand: Offsets against gross BA and outlays (total)																			========== -90,891,762.52
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-250,072.96
4150, Mand: Additional offsets against BA only (total)																			========== -250,072.96
4170, Mand: Outlays, net																			========== -42,679,657.94
4180, Budget authority, net (disc. and mand.)																			========== 34,862,000.00
4190, Outlays, net (disc. and mand.)																			========== -16,453,556.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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		30,119,309.07
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	193,656.56
0900	4901	C	B									X			U		N	4		-25,976,184.35
0900	4901	C	E									X			U		N	4		18,057,274.58
0900	4902	C	E					DISC	BAL			X			U		N		N	110,561,795.58
0900	4902	C	E					DISC	NEW			X			U		N		N	195,839,208.88
	Sub-Total, 0900																			**304,532,091.59**

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			1,609,218.40
1050, Unob Bal: Unobligated balance (total)																				========== 110,302,101.11
1700	4222	D	B			F		DISC				X			U		N	4		-45,020,622.78
1700	4222	D	E			F		DISC				X			U		N	4		34,582,172.91
1700	4252	D	E			F		DISC				X			U		N			301,996,644.40
1700	4252	D	E			X		DISC				X			U		N			11,235,644.33
1700	4277	D	E					DISC				X			U		N			1,498,688.52
	Sub-Total, 1700																			**304,292,527.38**
1701	4251	D	B			F		DISC				X			U		N	4		-14,922,923.88
1701	4251	D	E			F		DISC				X			U		N	4		13,307,189.75
	Sub-Total, 1701																			**-1,615,734.13**
1750, BA: Disc: Spending auth: Total																				========== 302,676,793.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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.)																				========== 302,676,793.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 412,978,894.36
1941	4610	C	E		A										U		N	4		108,446,802.77
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		30,119,309.07
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	193,656.56
3010	4901	C	B									X			U		N	4		-25,976,184.35
3010	4901	C	E									X			U		N	4		18,057,274.58
3010	4902	C	E					DISC	BAL			X			U		N		N	110,561,795.58
3010	4902	C	E					DISC	NEW			X			U		N		N	195,839,208.88
Sub-Total, 3010																				**304,532,091.59**
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	-193,656.56
3020	4902	C	E					DISC	BAL			X			U		N		N	-110,561,795.58
3020	4902	C	E					DISC	NEW			X			U		N		N	-195,839,208.88
Sub-Total, 3020																				**-306,276,447.09**
3040	4871	D	E									X			U		N			-1,609,218.40
3050	4801	C	E												U		N	4		30,119,309.07
3050	4871	D	E												U		N			-1,609,218.40
3050	4901	C	E												U		N	4		18,057,274.58
Sub-Total, 3050																				**46,567,365.25**
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		-13,307,189.75
Sub-Total, 3070																				**1,615,734.13**
3090	4251	D	E			F		DISC							U		N	4		-13,307,189.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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																				========== 33,260,175.50

BA & O, Net

4000, Disc: Budget authority, gross																				========== 302,676,793.25
4010	4902	C	E					DISC	NEW			X			U		N		N	195,839,208.88
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	193,656.56
4011	4902	C	E					DISC	BAL			X			U		N		N	110,561,795.58
Sub-Total, 4011																				**110,437,238.21**
4020, Disc: Total outlays, gross																				========== 306,276,447.09
4030	4222	D	B			F		DISC				X			U		N	4		45,020,622.78
4030	4222	D	E			F		DISC				X			U		N	4		-34,582,172.91
4030	4252	D	E			F		DISC				X			U		N			-301,996,644.40
4030	4277	D	E					DISC				X			U		N			-1,498,688.52
Sub-Total, 4030																				**-293,056,883.05**
4033	4252	D	E			X		DISC				X			U		N			-11,235,644.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -304,292,527.38
4050	4251	D	B			F		DISC				X			U		N	4		14,922,923.88
4050	4251	D	E			F		DISC				X			U		N	4		-13,307,189.75
Sub-Total, 4050																				**1,615,734.13**
4060, Disc: Additional offsets against BA only (total)																				========== 1,615,734.13
4080, Disc: Outlays, net																				========== 1,983,919.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,983,919.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-10-4524 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 304,532,091.59

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 108,692,882.71

1021, Unob Bal: Recov of prior year unpaid obligations 1,609,218.40

1050, Unob Bal: Unobligated balance (total) ========== 110,302,101.11

1700, BA: Disc: Spending auth: Collected 304,292,527.38

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -1,615,734.13

1750, BA: Disc: Spending auth: Total ========== 302,676,793.25

1900, Budget authority total (disc. and mand.) ========== 302,676,793.25

1930, Total budgetary resources avail (disc. and mand.) ========== 412,978,894.36

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 108,446,802.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-10-4524 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	304,532,091.59
3020, Ob Bal: Outlays (gross)	-306,276,447.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,609,218.40
3050, Ob Bal: EOY: Unpaid obligations	46,567,365.25
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	1,615,734.13
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,307,189.75
3100, Obligated balance, start of year	========== 34,998,015.27
3200, Obligated balance, end of year	========== 33,260,175.50

BA & O, Net

4000, Disc: Budget authority, gross	========== 302,676,793.25
4010, Disc: Outlays from new authority	195,839,208.88
4011, Disc: Outlays from balances	110,437,238.21
4020, Disc: Total outlays, gross	========== 306,276,447.09
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-293,056,883.05
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,235,644.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-10-4524 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -304,292,527.38
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				1,615,734.13
4060, Disc: Additional offsets against BA only (total)																				========== 1,615,734.13
4080, Disc: Outlays, net																				========== 1,983,919.71
4190, Outlays, net (disc. and mand.)																				========== 1,983,919.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Loan Program Account
Treasury Account: Bureau of Reclamation Loan Program Account
Budget Account Id: 010-10-0685 Treasury Account Id: 14- - /X -0685 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	1		-975.00
0900	4901	C	E									X		U		N	1		631.00
0900	4902	C	E					MAND	BAL			X		U		N		N	48,630.51
	Sub-Total, 0900																		**48,286.51**
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		542,113.55
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		631.00
3010	4902	C	E					MAND	BAL			X		U		N		N	48,630.51
	Sub-Total, 3010																		**48,286.51**
3020	4902	C	E					MAND	BAL			X		U		N		N	-48,630.51
3050	4901	C	E											U		N	1		631.00
3100, Obligated balance, start of year																			====== 975.00
3200, Obligated balance, end of year																			====== 631.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Loan Program Account
Treasury Account: Bureau of Reclamation Loan Program Account
Budget Account Id: 010-10-0685 Treasury Account Id: 14- - /X -0685 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X		U			N		N	48,630.51
4110	4902	C	E					MAND	BAL			X		U			N		N	48,630.51
4170, Mand: Outlays, net																				========= 48,630.51
4190, Outlays, net (disc. and mand.)																				========= 48,630.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Bureau of Reclamation Loan Program Account
Treasury Account:
Budget Account Id: 010-10-0685 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 48,286.51

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 542,113.55

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 975.00

3010, Ob Bal: Obligations incurred: Unexpired accounts 48,286.51

3020, Ob Bal: Outlays (gross) -48,630.51

3050, Ob Bal: EOY: Unpaid obligations 631.00

3100, Obligated balance, start of year ====== 975.00

3200, Obligated balance, end of year ====== 631.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Bureau of Reclamation Loan Program Account
Treasury Account:
Budget Account Id: 010-10-0685 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4101, Mand: Outlays from balances 48,630.51

4110, Mand: Total outlays, gross 48,630.51

4170, Mand: Outlays, net 48,630.51

4190, Outlays, net (disc. and mand.) 48,630.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Direct Loan Financing Account
Treasury Account: Bureau of Reclamation Direct Loan Financing Account
Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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	4902	C	E					MAND				X		U		N		D	19,519,852.00
Budgetary Resources																			
1000	4201	D	B											U		N	4		19,096,312.57
1050, Unob Bal: Unobligated balance (total)																			========== 19,096,312.57
1400	4141	D	E				T	MAND				X		U		N			423,539.43
1440, BA: Mand: Borrowing authority (total)																			========== 423,539.43
1800	4262	D	E					MAND				X		U		N			1,718,079.05
1800	4263	D	E					MAND				X		U		N			1,457,887.55
1800	4271	D	E					MAND				X		U		N			37,550.08
Sub-Total, 1800																			**3,213,516.68**
1850, BA: Mand: Spending auth: Total																			========== 3,213,516.68
1900, Budget authority total (disc. and mand.)																			========== 3,637,056.11
1930, Total budgetary resources avail (disc. and mand.)																			========== 22,733,368.68
1941	4610	C	E	A										U		N	4		3,213,516.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Direct Loan Financing Account
Treasury Account: Bureau of Reclamation Direct Loan Financing Account
Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND				X		U			N		D	19,519,852.00
3020	4902	C	E					MAND				X		U			N		D	-19,519,852.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,637,056.11
4110 4902 C E MAND X U N D	19,519,852.00
4120 4271 D E MAND X U N	-37,550.08
4123 4262 D E MAND X U N	-1,718,079.05
4123 4263 D E MAND X U N	-1,457,887.55
Sub-Total, 4123	**-3,175,966.60**
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,213,516.68
4160, Mand: Budget authority, net	========== 423,539.43
4170, Mand: Outlays, net	========== 16,306,335.32
4180, Budget authority, net (disc. and mand.)	========== 423,539.43
4190, Outlays, net (disc. and mand.)	========== 16,306,335.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Bureau of Reclamation Direct Loan Financing Accou
Treasury Account:
Budget Account Id: 010-10-4547 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 19,519,852.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 19,096,312.57

1050, Unob Bal: Unobligated balance (total) ========== 19,096,312.57

1400, BA: Mand: Borrowing authority 423,539.43

1440, BA: Mand: Borrowing authority (total) ========== 423,539.43

1800, BA: Mand: Spending auth: Collected 3,213,516.68

1850, BA: Mand: Spending auth: Total ========== 3,213,516.68

1900, Budget authority total (disc. and mand.) ========== 3,637,056.11

1930, Total budgetary resources avail (disc. and mand.) ========== 22,733,368.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,213,516.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Bureau of Reclamation Direct Loan Financing Accou
Treasury Account:
Budget Account Id: 010-10-4547 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	19,519,852.00
3020, Ob Bal: Outlays (gross)	-19,519,852.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,637,056.11
4110, Mand: Total outlays, gross	19,519,852.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-37,550.08
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,175,966.60
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,213,516.68
4160, Mand: Budget authority, net	========== 423,539.43
4170, Mand: Outlays, net	========== 16,306,335.32
4180, Budget authority, net (disc. and mand.)	========== 423,539.43
4190, Outlays, net (disc. and mand.)	========== 16,306,335.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Loan Liquidating Account
Treasury Account: Bureau of Reclamation Loan Liquidating Account
Budget Account Id: 010-10-0667 Treasury Account Id: 14- - /X -0667 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4262	D	E					MAND				X			U		N			17,239,483.95
1800	4263	D	E					MAND				X			U		N			607,928.86
Sub-Total, 1800																				**17,847,412.81**
1850, BA: Mand: Spending auth: Total																				========== 17,847,412.81
1900, Budget authority total (disc. and mand.)																				========== 17,847,412.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,847,412.81

BA & O, Net

4090, Mand: Budget authority, gross																				========== 17,847,412.81
4123	4262	D	E					MAND				X			U		N			-17,239,483.95
4123	4263	D	E					MAND				X			U		N			-607,928.86
Sub-Total, 4123																				**-17,847,412.81**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -17,847,412.81
4170, Mand: Outlays, net																				========== -17,847,412.81
4190, Outlays, net (disc. and mand.)																				========== -17,847,412.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Bureau of Reclamation Loan Liquidating Account
Treasury Account:
Budget Account Id: 010-10-0667 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 17,847,412.81

1850, BA: Mand: Spending auth: Total ========== 17,847,412.81

1900, Budget authority total (disc. and mand.) ========== 17,847,412.81

1930, Total budgetary resources avail (disc. and mand.) ========== 17,847,412.81

BA & O, Net

4090, Mand: Budget authority, gross ========== 17,847,412.81

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -17,847,412.81

4130, Mand: Offsets against gross BA and outlays (total) ========== -17,847,412.81

4170, Mand: Outlays, net ========== -17,847,412.81

4190, Outlays, net (disc. and mand.) ========== -17,847,412.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation Trust Funds
Treasury Account: Reclamation Trust Funds
Budget Account Id: 010-10-8070 Treasury Account Id: 14- - /X -8070 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-659,867.66
0900	4801	C	E									X			U		N	7		695,972.23
0900	4901	C	B									X			U		N	7		-141,573.86
0900	4901	C	E									X			U		N	7		132,357.32
0900	4902	C	E					MAND	BAL			X			U		N		N	538,453.52
	Sub-Total, 0900																			**565,341.55**

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		36,689,609.04
	Sub-Total, 1941																			**36,689,609.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation Trust Funds
Treasury Account: Reclamation Trust Funds
Budget Account Id: 010-10-8070 Treasury Account Id: 14- - /X -8070 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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		695,972.23
3010	4901	C	B									X		U		N	7		-141,573.86
3010	4901	C	E									X		U		N	7		132,357.32
3010	4902	C	E					MAND	BAL			X		U		N		N	538,453.52
	Sub-Total, 3010																		**565,341.55**
3020	4902	C	E					MAND	BAL			X		U		N		N	-538,453.52
3050	4801	C	E											U		N	7		695,972.23
3050	4901	C	E											U		N	7		132,357.32
	Sub-Total, 3050																		**828,329.55**
3100, Obligated balance, start of year																			========== 801,441.52
3200, Obligated balance, end of year																			========== 828,329.55

BA & O, Net

4090, Mand: Budget authority, gross																			========== 200,129.90
4101	4902	C	E					MAND	BAL			X		U		N		N	538,453.52
4110	4902	C	E					MAND	BAL			X		U		N		N	538,453.52
4160, Mand: Budget authority, net																			========== 200,129.90
4170, Mand: Outlays, net																			========== 538,453.52
4180, Budget authority, net (disc. and mand.)																			========== 200,129.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation Trust Funds
Treasury Account: Reclamation Trust Funds
Budget Account Id: 010-10-8070 Treasury Account Id: 14- - /X -8070 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 538,453.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Reclamation Trust Funds
Treasury Account:
Budget Account Id: 010-10-8070 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 565,341.55

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 36,689,609.41

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 801,441.52

3010, Ob Bal: Obligations incurred: Unexpired accounts 565,341.55

3020, Ob Bal: Outlays (gross) -538,453.52

3050, Ob Bal: EOY: Unpaid obligations 828,329.55

3100, Obligated balance, start of year ========== 801,441.52

3200, Obligated balance, end of year ========== 828,329.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Reclamation Trust Funds
Treasury Account:
Budget Account Id: 010-10-8070 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 200,129.90
4101, Mand: Outlays from balances	538,453.52
4110, Mand: Total outlays, gross	538,453.52
4160, Mand: Budget authority, net	========== 200,129.90
4170, Mand: Outlays, net	========== 538,453.52
4180, Budget authority, net (disc. and mand.)	========== 200,129.90
4190, Outlays, net (disc. and mand.)	========== 538,453.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Treasury Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /X -0787 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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		1,567,292.30
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	2,101,577.20
0900	4901	C	B									X			U		N	1		-128,822.03
0900	4901	C	E									X			U		N	1		241,891.04
0900	4902	C	E					DISC	NEW			X			U		N		N	24,012,886.26
0900	4902	C	E					DISC	BAL			X			U		N		N	4,117,128.70
	Sub-Total, 0900																			**25,333,409.08**

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**
1021	4871	D	E									X			U		N			902,551.81
1050, Unob Bal: Unobligated balance (total)																				========== 2,223,074.63
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.)																				========== 27,377,074.63
1941	4610	C	E		A										U		N	1		2,043,665.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Treasury Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /X -0787 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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		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		1,567,292.30
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	2,101,577.20
3010	4901	C	B									X			U		N	1		-128,822.03
3010	4901	C	E									X			U		N	1		241,891.04
3010	4902	C	E					DISC	NEW			X			U		N		N	24,012,886.26
3010	4902	C	E					DISC	BAL			X			U		N		N	4,117,128.70
Sub-Total, 3010																				**25,333,409.08**
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	-2,101,577.20
3020	4902	C	E					DISC	NEW			X			U		N		N	-24,012,886.26
3020	4902	C	E					DISC	BAL			X			U		N		N	-4,117,128.70
Sub-Total, 3020																				**-25,843,963.67**
3040	4871	D	E									X			U		N			-902,551.81
3050	4801	C	E												U		N	1		1,567,292.30
3050	4871	D	E												U		N			-902,551.81
3050	4901	C	E												U		N	1		241,891.04
Sub-Total, 3050																				**906,631.53**
3100, Obligated balance, start of year																				========== 2,319,737.93
3200, Obligated balance, end of year																				========== 906,631.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Treasury Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /X -0787 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 25,154,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	24,012,886.26
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	2,101,577.20
4011	4902	C	E					DISC	BAL			X		U			N		N	4,117,128.70
Sub-Total, 4011																				**1,831,077.41**
4020, Disc: Total outlays, gross																				========== 25,843,963.67
4070, Disc: Budget authority, net																				========== 25,154,000.00
4080, Disc: Outlays, net																				========== 25,843,963.67
4180, Budget authority, net (disc. and mand.)																				========== 25,154,000.00
4190, Outlays, net (disc. and mand.)																				========== 25,843,963.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Treasury Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /12-0787 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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		852,931.47
0900	4902	C	E					DISC				X		U		Y		N	647,068.53
Sub-Total, 0900																			**1,500,000.00**
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		-50,000.00
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		852,931.47
3010	4902	C	E					DISC				X		U		Y		N	647,068.53
Sub-Total, 3010																			**1,500,000.00**
3020	4902	C	E					DISC				X		U		Y		N	-647,068.53
3050	4801	C	E											U		Y	1		852,931.47
3200, Obligated balance, end of year																			========== 852,931.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Treasury Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /12-0787 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,550,000.00
4010	4902	C	E					DISC				X		U			Y		N	647,068.53
4020, Disc: Total outlays, gross																				========== 647,068.53
4070, Disc: Budget authority, net																				========== 1,550,000.00
4080, Disc: Outlays, net																				========== 647,068.53
4180, Budget authority, net (disc. and mand.)																				========== 1,550,000.00
4190, Outlays, net (disc. and mand.)																				========== 647,068.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Account Total, Central Utah Project Completion Account
Treasury Account:
Budget Account Id: 010-11-0787 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 26,833,409.08

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,320,522.82

1021, Unob Bal: Recov of prior year unpaid obligations 902,551.81

1050, Unob Bal: Unobligated balance (total) ========== 2,223,074.63

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.) ========== 28,927,074.63

1940, Unob Bal: Memo: Unob bal expiring -50,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,043,665.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Account Total, Central Utah Project Completion Account
Treasury Account:
Budget Account Id: 010-11-0787 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	26,833,409.08
3020, Ob Bal: Outlays (gross)	-26,491,032.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-902,551.81
3050, Ob Bal: EOY: Unpaid obligations	1,759,563.00
3100, Obligated balance, start of year	========== 2,319,737.93
3200, Obligated balance, end of year	========== 1,759,563.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 26,704,000.00
4010, Disc: Outlays from new authority	24,659,954.79
4011, Disc: Outlays from balances	1,831,077.41
4020, Disc: Total outlays, gross	========== 26,491,032.20
4070, Disc: Budget authority, net	========== 26,704,000.00
4080, Disc: Outlays, net	========== 26,491,032.20
4180, Budget authority, net (disc. and mand.)	========== 26,704,000.00
4190, Outlays, net (disc. and mand.)	========== 26,491,032.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Account Total, Central Utah Project Completion Account
Treasury Account:
Budget Account Id: 010-11-0787 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Utah Reclamation Mitigation and Conservation Account
Treasury Account: Utah Reclamation Mitigation and Conservation Account
Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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		-3,952,175.50
0900	4801	C	E									X			U		N	2		2,242,728.31
0900	4901	C	B									X			U		N	2		-296,828.80
0900	4901	C	E									X			U		N	2		303,601.87
0900	4902	C	E					DISC	BAL			X			U		N		N	2,858,655.43
0900	4902	C	E					DISC	NEW			X			U		N		N	1,225,370.18
	Sub-Total, 0900																			**2,381,351.49**

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			23,858.73
1050, Unob Bal: Unobligated balance (total)																				========== 1,179,840.04
1101	4114	D	E	P				DISC				X			U		N	2		7,380,670.10
1101	4394	C	B					DISC				X			U		N	2		178,692,614.76
1101	4394	C	E					DISC				X			U		N	2		-182,698,284.86
	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.)																				========== 6,554,840.04
1941	4610	C	E		A										U		N	2		4,173,488.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Utah Reclamation Mitigation and Conservation Account
Treasury Account: Utah Reclamation Mitigation and Conservation Account
Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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		2,242,728.31
3010	4901	C	B									X		U		N	2		-296,828.80
3010	4901	C	E									X		U		N	2		303,601.87
3010	4902	C	E					DISC	BAL			X		U		N		N	2,858,655.43
3010	4902	C	E					DISC	NEW			X		U		N		N	1,225,370.18
Sub-Total, 3010																			**2,381,351.49**
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,858,655.43
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,225,370.18
Sub-Total, 3020																			**-4,084,025.61**
3040	4871	D	E									X		U		N			-23,858.73
3050	4801	C	E											U		N	2		2,242,728.31
3050	4871	D	E											U		N			-23,858.73
3050	4901	C	E											U		N	2		303,601.87
Sub-Total, 3050																			**2,522,471.45**
3100, Obligated balance, start of year																			========== 4,249,004.30
3200, Obligated balance, end of year																			========== 2,522,471.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Utah Reclamation Mitigation and Conservation Account
Treasury Account: Utah Reclamation Mitigation and Conservation Account
Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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	1,225,370.18
4011	4902	C	E					DISC	BAL			X			U		N		N	2,858,655.43
4020, Disc: Total outlays, gross																				========== 4,084,025.61
4070, Disc: Budget authority, net																				========== 5,375,000.00
4080, Disc: Outlays, net																				========== 4,084,025.61
4180, Budget authority, net (disc. and mand.)																				========== 5,375,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,084,025.61

Memo Entries

5000	1610	D	B									X			U		N			178,692,614.76
5001	1610	D	E												U		N			182,698,284.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Account Total, Utah Reclamation Mitigation and Conservation Acco
Treasury Account:
Budget Account Id: 010-11-5174 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,381,351.49

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,155,981.31

1021, Unob Bal: Recov of prior year unpaid obligations 23,858.73

1050, Unob Bal: Unobligated balance (total) ========== 1,179,840.04

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.) ========== 6,554,840.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,173,488.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Account Total, Utah Reclamation Mitigation and Conservation Acco
Treasury Account:
Budget Account Id: 010-11-5174 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,249,004.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,381,351.49
3020, Ob Bal: Outlays (gross)	-4,084,025.61
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,858.73
3050, Ob Bal: EOY: Unpaid obligations	2,522,471.45
3100, Obligated balance, start of year	========== 4,249,004.30
3200, Obligated balance, end of year	========== 2,522,471.45

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,375,000.00
4010, Disc: Outlays from new authority	1,225,370.18
4011, Disc: Outlays from balances	2,858,655.43
4020, Disc: Total outlays, gross	========== 4,084,025.61
4070, Disc: Budget authority, net	========== 5,375,000.00
4080, Disc: Outlays, net	========== 4,084,025.61
4180, Budget authority, net (disc. and mand.)	========== 5,375,000.00
4190, Outlays, net (disc. and mand.)	========== 4,084,025.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Account Total, Utah Reclamation Mitigation and Conservation Acco
Treasury Account:
Budget Account Id: 010-11-5174 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 178,692,614.76

5001, Memo: Invest, EOY: Fed securities: Par value 182,698,284.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research, Recovery Act
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -09/10-0803 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,317,149.10
3000	4801	C	B									X			E		N	1		2,608.14
3000	4901	C	B									X			E		N	1		850,450.43
3000	4901	C	B									X			E		N	1		618.16
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		1,100,863.10
3011	4801	C	E									X			E		N	1		3,226.30
3011	4881	C	E									X			E		N			287.50
3011	4901	C	B									X			E		N	1		-850,450.43
3011	4901	C	B									X			E		N	1		-618.16
3011	4901	C	E									X			E		N	1		286,210.27
3011	4902	D	E					DISC				X			E		N		N	-1,595.78
3011	4902	C	E					DISC				X			E		N		N	9,325,163.98
Sub-Total, 3011																				**543,329.54**
3020	4902	D	E					DISC				X			E		N		N	1,595.78
3020	4902	C	E					DISC				X			E		N		N	-9,325,163.98
Sub-Total, 3020																				**-9,323,568.20**
3041	4871	D	E									X			E		N			-623,329.39
3050	4801	C	E												E		N	1		1,100,863.10
3050	4801	C	E												E		N	1		3,226.30
3050	4871	D	E												E		N			-623,329.39
3050	4881	C	E												E		N			287.50
3050	4901	C	E												E		N	1		286,210.27
Sub-Total, 3050																				**767,257.78**
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	4251	D	B			E		DISC				X			E		N	1		0.02
3071	4251	D	B			F		DISC				X			E		N	1		2,246.04
Sub-Total, 3071																				**4,854.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research, Recovery Act
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -09/10-0803 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				10,165,971.63
3200, Obligated balance, end of year																				767,257.78

BA & O, Net

4011	4902	D	E					DISC				X		E			N		N	-1,595.78
4011	4902	C	E					DISC				X		E			N		N	9,325,163.98
Sub-Total, 4011																				**9,323,568.20**
4020, Disc: Total outlays, gross																				9,323,568.20
4030	4252	D	E			F		DISC				X		E			N			-32.12
4040, Disc: Offsets against gross BA and outlays (total)																				-32.12
4052	4252	D	E			F		DISC				X		E			N			32.12
4060, Disc: Additional offsets against BA only (total)																				32.12
4080, Disc: Outlays, net																				9,323,536.08
4190, Outlays, net (disc. and mand.)																				9,323,536.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,183,900.17
0900	4801	C	B									X			U		N	1		-4,168,797.42
0900	4801	C	B									X			U		N	1		-14,449,016.54
0900	4801	D	B									X			U		N	1		1,064,906.74
0900	4801	C	B									X			U		N	1		-536,611.51
0900	4801	C	E									X			U		N	1		13,263,849.96
0900	4801	C	E									X			U		N	1		3,319,257.10
0900	4801	C	E									X			U		N	1		278,589.96
0900	4801	C	E									X			U		N	1		2,245,705.72
0900	4801	D	E									X			U		N	1		-765,405.21
0900	4801	C	E									X			U		N	1		13,117,123.35
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	1,483,568.09
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	B									X			U		N	1		-5,819,055.99
0900	4901	C	B									X			U		N	1		-567,358.81
0900	4901	C	E									X			U		N	1		949,320.74
0900	4901	C	E									X			U		N	1		5,726,038.69
0900	4901	C	E									X			U		N	1		6,653,313.79
0900	4901	C	E									X			U		N	1		601,457.10
0900	4901	C	E									X			U		N	1		765,405.21
0900	4901	C	E									X			U		N	1		18,511.24
0900	4901	C	E									X			U		N	1		200,598.98
0900	4902	C	E					MAND	NEW			X			U		N		N	102,499.73
0900	4902	C	E					DISC	NEW			X			U		N		N	13,660,092.66
0900	4902	C	E					DISC	BAL			X			U		N		N	214,111,071.00
0900	4902	C	E					DISC	BAL			X			U		N		N	3,070,909.99
0900	4902	C	E					DISC	NEW			X			U		N		N	651,336.65
0900	4902	C	E					DISC	BAL			X			U		N		N	425,036.12
0900	4902	C	E					DISC	BAL			X			U		N		N	1,732,468.82
0900	4902	C	E					MAND	BAL			X			U		N		N	219,892.04
0900	4902	C	E					DISC	NEW			X			U		N		N	1,460,973.31
0900	4902	C	E					DISC	BAL			X			U		N		N	0.34
Sub-Total, 0900																				**252,231,657.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	C	B												U		N	1		-55,799,278.72
1000	4221	D	B			E		DISC				X			U		N	1		153,783,784.15
1000	4221	D	B			F		DISC				X			U		N	1		71,974,559.47
1000	4222	D	B			F		DISC				X			U		N	1		924,445.57
1000	4222	D	B			X		DISC				X			U		N	1		12,270,582.92
1000	4251	D	B			E		DISC				X			U		N	1		62,087,002.75
1000	4251	D	B			F		DISC				X			U		N	1		25,104,918.60
1000	4801	C	B									X			U		N	1		-3,183,900.17
1000	4801	C	B									X			U		N	1		-4,168,797.42
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	4801	C	B									X			U		N	1		-536,611.51
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,512,265.95
1000	4901	C	B									X			U		N	1		-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
1000	4901	C	B									X			U		N	1		-5,819,055.99
1000	4901	C	B									X			U		N	1		-567,358.81
Sub-Total, 1000																				**239,286,056.41**
1021	4871	D	E									X			U		N			2,827,666.23
1050, Unob Bal: Unobligated balance (total)																				========== 242,113,722.64
1100	4119	D	E	P				DISC				X		X	U		N	1		58,861,700.00
1130	4392	C	E	P				DISC				X			U		N			-94,179.00
1160, BA: Disc: Appropriation (total)																				========== 58,767,521.00
1700	4222	D	B			F		DISC				X			U		N	1		-924,445.57
1700	4222	D	B			X		DISC				X			U		N	1		-12,270,582.92
1700	4222	C	E			F		DISC				X			U		N	1		-2,263.02
1700	4222	D	E			X		DISC				X			U		N	1		13,281,627.11
1700	4252	D	E			X		DISC				X			U		N			136,931,371.78
1700	4252	D	E			F		DISC				X			U		N			63,210,964.43
1700	4266	D	E					DISC				X			U		N			3,613,020.27
1700	4277	C	E					DISC				X			U		N			-1,601,076.42
Sub-Total, 1700																				**202,238,615.66**
1701	4221	D	B			E		DISC				X			U		N	1		-153,783,784.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X			U		N	1		-71,974,559.47
1701	4221	D	E			F		DISC				X			U		N	1		69,083,918.97
1701	4221	D	E			E		DISC				X			U		N	1		175,410,236.01
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		66,340,331.78
1701	4251	D	E			F		DISC				X			U		N	1		31,188,060.87
Sub-Total, 1701																				**29,072,282.66**
1750, BA: Disc: Spending auth: Total																				========== 231,310,898.32
1900, Budget authority total (disc. and mand.)																				========== 290,078,419.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 532,192,141.96
1941	4610	C	E		A										U		N	1		28,357,156.54
1941	4610	C	E		A										U		N	1		240,063,473.86
1941	4700	C	E		A										U		N	1		8,247,396.25
1941	4700	C	E		A										U		N	1		3,292,458.26
Sub-Total, 1941																				**279,960,484.91**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		3,183,900.17
3000	4801	C	B									X			U		N	1		4,168,797.42
3000	4801	C	B									X			U		N	1		14,449,016.54
3000	4801	D	B									X			U		N	1		-1,064,906.74
3000	4801	C	B									X			U		N	1		536,611.51
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
3000	4901	C	B									X			U		N	1		5,819,055.99
3000	4901	C	B									X			U		N	1		567,358.81
Sub-Total, 3000																				**29,547,692.38**
3010	4801	C	B									X			U		N	1		-3,183,900.17
3010	4801	C	B									X			U		N	1		-4,168,797.42
3010	4801	C	B									X			U		N	1		-14,449,016.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	B									X		U		N	1		1,064,906.74
3010	4801	C	B									X		U		N	1		-536,611.51
3010	4801	C	E									X		U		N	1		13,263,849.96
3010	4801	C	E									X		U		N	1		3,319,257.10
3010	4801	C	E									X		U		N	1		278,589.96
3010	4801	C	E									X		U		N	1		2,245,705.72
3010	4801	D	E									X		U		N	1		-765,405.21
3010	4801	C	E									X		U		N	1		13,117,123.35
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	1,483,568.09
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	B									X		U		N	1		-5,819,055.99
3010	4901	C	B									X		U		N	1		-567,358.81
3010	4901	C	E									X		U		N	1		949,320.74
3010	4901	C	E									X		U		N	1		5,726,038.69
3010	4901	C	E									X		U		N	1		6,653,313.79
3010	4901	C	E									X		U		N	1		601,457.10
3010	4901	C	E									X		U		N	1		765,405.21
3010	4901	C	E									X		U		N	1		18,511.24
3010	4901	C	E									X		U		N	1		200,598.98
3010	4902	C	E					MAND	NEW			X		U		N		N	102,499.73
3010	4902	C	E					DISC	NEW			X		U		N		N	13,660,092.66
3010	4902	C	E					DISC	BAL			X		U		N		N	214,111,071.00
3010	4902	C	E					DISC	BAL			X		U		N		N	3,070,909.99
3010	4902	C	E					DISC	NEW			X		U		N		N	651,336.65
3010	4902	C	E					DISC	BAL			X		U		N		N	425,036.12
3010	4902	C	E					DISC	BAL			X		U		N		N	1,732,468.82
3010	4902	C	E					MAND	BAL			X		U		N		N	219,892.04
3010	4902	C	E					DISC	NEW			X		U		N		N	1,460,973.31
3010	4902	C	E					DISC	BAL			X		U		N		N	0.34
Sub-Total, 3010																			**252,231,657.05**
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	-1,483,568.09
3020	4902	C	E					MAND	NEW			X		U		N		N	-102,499.73
3020	4902	C	E					DISC	NEW			X		U		N		N	-13,660,092.66
3020	4902	C	E					DISC	BAL			X		U		N		N	-214,111,071.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-3,070,909.99
3020	4902	C	E					DISC	NEW			X		U		N		N	-651,336.65
3020	4902	C	E					DISC	BAL			X		U		N		N	-425,036.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /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	-1,732,468.82
3020	4902	C	E					MAND	BAL			X		U			N		N	-219,892.04
3020	4902	C	E					DISC	NEW			X		U			N		N	-1,460,973.31
3020	4902	C	E					DISC	BAL			X		U			N		N	-0.34
Sub-Total, 3020																				**-235,405,582.80**
3040	4871	D	E									X		U			N			-2,827,666.23
3050	4801	C	E											U			N	1		13,263,849.96
3050	4801	C	E											U			N	1		3,319,257.10
3050	4801	C	E											U			N	1		278,589.96
3050	4801	C	E											U			N	1		2,245,705.72
3050	4801	D	E											U			N	1		-765,405.21
3050	4801	C	E											U			N	1		13,117,123.35
3050	4871	D	E											U			N			-2,827,666.23
3050	4901	C	E											U			N	1		949,320.74
3050	4901	C	E											U			N	1		5,726,038.69
3050	4901	C	E											U			N	1		6,653,313.79
3050	4901	C	E											U			N	1		601,457.10
3050	4901	C	E											U			N	1		765,405.21
3050	4901	C	E											U			N	1		18,511.24
3050	4901	C	E											U			N	1		200,598.98
Sub-Total, 3050																				**43,546,100.40**
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			F		DISC				X		U			N	1		-69,083,918.97
3070	4221	D	E			E		DISC				X		U			N	1		-175,410,236.01
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		-31,188,060.87
3070	4251	D	E			E		DISC				X		U			N	1		-66,340,331.78
Sub-Total, 3070																				**-29,072,282.66**
3090	4221	D	E			F		DISC						U			N	1		-69,083,918.97
3090	4221	D	E			E		DISC						U			N	1		-175,410,236.01
3090	4251	D	E			E		DISC						U			N	1		-66,340,331.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /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
3090	4251	D	E			F		DISC						U		N	1		-31,188,060.87
	Sub-Total, 3090																		**-342,022,547.63**
3100, Obligated balance, start of year																			========== -283,402,572.59
3200, Obligated balance, end of year																			========== -298,476,447.23

BA & O, Net

4000, Disc: Budget authority, gross																			========== 290,078,419.32
4010	4902	C	E					DISC	NEW			X		U		N		N	13,660,092.66
4010	4902	C	E					DISC	NEW			X		U		N		N	651,336.65
4010	4902	C	E					DISC	NEW			X		U		N		N	1,460,973.31
	Sub-Total, 4010																		**15,772,402.62**
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	1,483,568.09
4011	4902	C	E					DISC	BAL			X		U		N		N	214,111,071.00
4011	4902	C	E					DISC	BAL			X		U		N		N	3,070,909.99
4011	4902	C	E					DISC	BAL			X		U		N		N	425,036.12
4011	4902	C	E					DISC	BAL			X		U		N		N	1,732,468.82
4011	4902	C	E					DISC	BAL			X		U		N		N	0.34
	Sub-Total, 4011																		**219,310,788.41**
4020, Disc: Total outlays, gross																			========== 235,083,191.03
4030	4222	D	B			F		DISC				X		U		N	1		924,445.57
4030	4222	C	E			F		DISC				X		U		N	1		2,263.02
4030	4252	D	E			F		DISC				X		U		N			-63,210,964.43
4030	4277	C	E					DISC				X		U		N			1,601,076.42
	Sub-Total, 4030																		**-60,683,179.42**
4033	4222	D	B			X		DISC				X		U		N	1		12,270,582.92
4033	4222	D	E			X		DISC				X		U		N	1		-13,281,627.11
4033	4252	D	E			X		DISC				X		U		N			-136,931,371.78
4033	4266	D	E					DISC				X		U		N			-3,613,020.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**-141,555,436.24**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -202,238,615.66
4050	4221	D	B			F		DISC				X			U		N	1		71,974,559.47
4050	4221	D	B			E		DISC				X			U		N	1		153,783,784.15
4050	4221	D	E			E		DISC				X			U		N	1		-175,410,236.01
4050	4221	D	E			F		DISC				X			U		N	1		-69,083,918.97
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		-66,340,331.78
4050	4251	D	E			F		DISC				X			U		N	1		-31,188,060.87
	Sub-Total, 4050																			**-29,072,282.66**
4060, Disc: Additional offsets against BA only (total)																				========== -29,072,282.66
4070, Disc: Budget authority, net																				========== 58,767,521.00
4080, Disc: Outlays, net																				========== 32,844,575.37
4100	4902	C	E					MAND	NEW			X			U		N		N	102,499.73
4101	4902	C	E					MAND	BAL			X			U		N		N	219,892.04
4110	4902	C	E					MAND	NEW			X			U		N		N	102,499.73
4110	4902	C	E					MAND	BAL			X			U		N		N	219,892.04
	Sub-Total, 4110																			**322,391.77**
4170, Mand: Outlays, net																				========== 322,391.77
4180, Budget authority, net (disc. and mand.)																				========== 58,767,521.00
4190, Outlays, net (disc. and mand.)																				========== 33,166,967.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X		U			N		N	234.50
Budgetary Resources																				
1700	4266	D	E					DISC				X		U			N			66,294.92
1750, BA: Disc: Spending auth: Total																				========= 66,294.92
1900, Budget authority total (disc. and mand.)																				========= 66,294.92
1930, Total budgetary resources avail (disc. and mand.)																				========= 66,294.92
1941	4610	C	E		A									U			N	1		66,060.42
Change in Obl Bal																				
3010	4902	C	E					DISC				X		U			N		N	234.50
3020	4902	C	E					DISC				X		U			N		N	-234.50
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 66,294.92
4010	4902	C	E					DISC				X		U			N		N	234.50
4020, Disc: Total outlays, gross																				====== 234.50
4033	4266	D	E					DISC				X		U			N			-66,294.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -66,294.92
4080, Disc: Outlays, net																				========== -66,060.42
4190, Outlays, net (disc. and mand.)																				========== -66,060.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -12/13-0804 -000-0
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		14,099,465.51
0900	4801	C	E									X			U		N	1		13,374,159.95
0900	4801	C	E									X			U		N	1		2,086,546.87
0900	4801	C	E									X			U		N	1		13,706,577.85
0900	4801	C	E									X			U		N	1		7,920,815.81
0900	4801	C	E									X			U		N	1		11,454,209.23
0900	4801	C	E									X			U		N	1		17,195,824.00
0900	4801	C	E									X			U		N	1		10,501,133.56
0900	4801	C	E									X			U		N	1		10,394,529.97
0900	4802	C	E					DISC				X			U		N	1	N	0.01
0900	4802	D	E					DISC				X			U		N	1	N	-0.01
0900	4901	C	E									X			U		N	1		4,435,246.68
0900	4901	C	E									X			U		N	1		5,879,685.68
0900	4901	C	E									X			U		N	1		15,355,141.29
0900	4901	C	E									X			U		N	1		7,153,001.10
0900	4901	C	E									X			U		N	1		8,219,801.39
0900	4901	C	E									X			U		N	1		7,153,726.87
0900	4901	C	E									X			U		N	1		3,738,707.51
0900	4901	C	E									X			U		N	1		9,136,680.36
0900	4901	C	E									X			U		N	1		6,952,665.45
0900	4902	C	E					DISC				X			U		N		N	33,338,564.39
0900	4902	C	E					DISC				X			U		N		N	112,918,150.00
0900	4902	C	E					DISC				X			U		N		N	57,791,739.03
0900	4902	C	E					DISC				X			U		N		N	69,754,955.54
0900	4902	C	E					DISC				X			U		N		N	87,250,001.85
0900	4902	C	E					DISC				X			U		N		N	53,152,575.86
0900	4902	C	E					DISC				X			U		N		N	66,449,677.13
0900	4902	C	E					DISC				X			U		N		N	51,498,422.40
0900	4902	C	E					DISC				X			U		N		N	47,622,550.76
Sub-Total, 0900																				**748,534,556.04**

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		1,010,882,300.00
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		171,650.93
1700	4222	D	E			X		DISC				X			U		N	1		305,614.03
1700	4252	D	E			F		DISC				X			U		N			45,983,372.35
1700	4252	D	E			X		DISC				X			U		N			630,782.03
1700	4266	D	E					DISC				X			U		N			368,377.35
1700	4277	D	E					DISC				X			U		N			656,006.14
Sub-Total, 1700																				**48,115,802.83**
1701	4221	D	E			F		DISC				X			U		N	1		96,118,551.78
1701	4221	D	E			E		DISC				X			U		N	1		480,724.55
1701	4251	D	E			E		DISC				X			U		N	1		204,875.30
1701	4251	D	E			F		DISC				X			U		N	1		29,152,865.05
Sub-Total, 1701																				**125,957,016.68**
1750, BA: Disc: Spending auth: Total																				========== 174,072,819.51
1900, Budget authority total (disc. and mand.)																				========== 1,183,337,707.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,183,337,707.51
1941	4610	C	E		A										U		N	1		281,366,886.44
1941	4610	C	E		A										U		N	1		79,045,244.40
1941	4700	C	E		A										U		N	1		4,745,458.52
1941	4700	C	E		A										U		N	1		69,645,562.11
Sub-Total, 1941																				**434,803,151.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		14,099,465.51
3010	4801	C	E									X			U		N	1		13,374,159.95
3010	4801	C	E									X			U		N	1		2,086,546.87
3010	4801	C	E									X			U		N	1		13,706,577.85
3010	4801	C	E									X			U		N	1		7,920,815.81
3010	4801	C	E									X			U		N	1		11,454,209.23
3010	4801	C	E									X			U		N	1		17,195,824.00
3010	4801	C	E									X			U		N	1		10,501,133.56
3010	4801	C	E									X			U		N	1		10,394,529.97
3010	4802	C	E					DISC				X			U		N	1	N	0.01
3010	4802	D	E					DISC				X			U		N	1	N	-0.01
3010	4901	C	E									X			U		N	1		4,435,246.68
3010	4901	C	E									X			U		N	1		5,879,685.68
3010	4901	C	E									X			U		N	1		15,355,141.29
3010	4901	C	E									X			U		N	1		7,153,001.10
3010	4901	C	E									X			U		N	1		8,219,801.39
3010	4901	C	E									X			U		N	1		7,153,726.87
3010	4901	C	E									X			U		N	1		3,738,707.51
3010	4901	C	E									X			U		N	1		9,136,680.36
3010	4901	C	E									X			U		N	1		6,952,665.45
3010	4902	C	E					DISC				X			U		N		N	33,338,564.39
3010	4902	C	E					DISC				X			U		N		N	112,918,150.00
3010	4902	C	E					DISC				X			U		N		N	57,791,739.03
3010	4902	C	E					DISC				X			U		N		N	69,754,955.54
3010	4902	C	E					DISC				X			U		N		N	87,250,001.85
3010	4902	C	E					DISC				X			U		N		N	53,152,575.86
3010	4902	C	E					DISC				X			U		N		N	66,449,677.13
3010	4902	C	E					DISC				X			U		N		N	51,498,422.40
3010	4902	C	E					DISC				X			U		N		N	47,622,550.76
Sub-Total, 3010																				**748,534,556.04**
3020	4802	C	E					DISC				X			U		N	1	N	-0.01
3020	4802	D	E					DISC				X			U		N	1	N	0.01
3020	4902	C	E					DISC				X			U		N		N	-33,338,564.39
3020	4902	C	E					DISC				X			U		N		N	-112,918,150.00
3020	4902	C	E					DISC				X			U		N		N	-57,791,739.03
3020	4902	C	E					DISC				X			U		N		N	-69,754,955.54
3020	4902	C	E					DISC				X			U		N		N	-87,250,001.85
3020	4902	C	E					DISC				X			U		N		N	-53,152,575.86
3020	4902	C	E					DISC				X			U		N		N	-66,449,677.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		U			N		N	-51,498,422.40
3020	4902	C	E					DISC				X		U			N		N	-47,622,550.76
Sub-Total, 3020																				**-579,776,636.96**
3050	4801	C	E											U			N	1		14,099,465.51
3050	4801	C	E											U			N	1		13,374,159.95
3050	4801	C	E											U			N	1		2,086,546.87
3050	4801	C	E											U			N	1		13,706,577.85
3050	4801	C	E											U			N	1		7,920,815.81
3050	4801	C	E											U			N	1		11,454,209.23
3050	4801	C	E											U			N	1		17,195,824.00
3050	4801	C	E											U			N	1		10,501,133.56
3050	4801	C	E											U			N	1		10,394,529.97
3050	4901	C	E											U			N	1		4,435,246.68
3050	4901	C	E											U			N	1		5,879,685.68
3050	4901	C	E											U			N	1		15,355,141.29
3050	4901	C	E											U			N	1		7,153,001.10
3050	4901	C	E											U			N	1		8,219,801.39
3050	4901	C	E											U			N	1		7,153,726.87
3050	4901	C	E											U			N	1		3,738,707.51
3050	4901	C	E											U			N	1		9,136,680.36
3050	4901	C	E											U			N	1		6,952,665.45
Sub-Total, 3050																				**168,757,919.08**
3070	4221	D	E			F		DISC				X		U			N	1		-96,118,551.78
3070	4221	D	E			E		DISC				X		U			N	1		-480,724.55
3070	4251	D	E			F		DISC				X		U			N	1		-29,152,865.05
3070	4251	D	E			E		DISC				X		U			N	1		-204,875.30
Sub-Total, 3070																				**-125,957,016.68**
3090	4221	D	E			F		DISC						U			N	1		-96,118,551.78
3090	4221	D	E			E		DISC						U			N	1		-480,724.55
3090	4251	D	E			E		DISC						U			N	1		-204,875.30
3090	4251	D	E			F		DISC						U			N	1		-29,152,865.05
Sub-Total, 3090																				**-125,957,016.68**
3200, Obligated balance, end of year																				========== 42,800,902.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -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																				========== 1,183,337,707.51
4010	4802	C	E					DISC				X			U		N	1	N	0.01
4010	4802	D	E					DISC				X			U		N	1	N	-0.01
4010	4902	C	E					DISC				X			U		N		N	33,338,564.39
4010	4902	C	E					DISC				X			U		N		N	112,918,150.00
4010	4902	C	E					DISC				X			U		N		N	57,791,739.03
4010	4902	C	E					DISC				X			U		N		N	69,754,955.54
4010	4902	C	E					DISC				X			U		N		N	87,250,001.85
4010	4902	C	E					DISC				X			U		N		N	53,152,575.86
4010	4902	C	E					DISC				X			U		N		N	66,449,677.13
4010	4902	C	E					DISC				X			U		N		N	51,498,422.40
4010	4902	C	E					DISC				X			U		N		N	47,622,550.76
Sub-Total, 4010																				**579,776,636.96**
4020, Disc: Total outlays, gross																				========== 579,776,636.96
4030	4222	D	E			F		DISC				X			U		N	1		-171,650.93
4030	4252	D	E			F		DISC				X			U		N			-45,983,372.35
4030	4277	D	E					DISC				X			U		N			-656,006.14
Sub-Total, 4030																				**-46,811,029.42**
4033	4222	D	E			X		DISC				X			U		N	1		-305,614.03
4033	4252	D	E			X		DISC				X			U		N			-630,782.03
4033	4266	D	E					DISC				X			U		N			-368,377.35
Sub-Total, 4033																				**-1,304,773.41**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -48,115,802.83
4050	4221	D	E			E		DISC				X			U		N	1		-480,724.55
4050	4221	D	E			F		DISC				X			U		N	1		-96,118,551.78
4050	4251	D	E			E		DISC				X			U		N	1		-204,875.30
4050	4251	D	E			F		DISC				X			U		N	1		-29,152,865.05
Sub-Total, 4050																				**-125,957,016.68**
4060, Disc: Additional offsets against BA only (total)																				========== -125,957,016.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -12/13-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																			1,009,264,888.00
4080, Disc: Outlays, net																			531,660,834.13
4180, Budget authority, net (disc. and mand.)																			1,009,264,888.00
4190, Outlays, net (disc. and mand.)																			531,660,834.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/13-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		N		N	26,764.16
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		21,484.48
1941	4700	C	E	A											U		N	1		50,000.00
Sub-Total, 1941																				**71,484.48**
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		N		N	26,764.16
3020	4902	C	E					DISC				X			U		N		N	-26,764.16
BA & O, Net																				
4011	4902	C	E					DISC				X			U		N		N	26,764.16
4020, Disc: Total outlays, gross																				========= 26,764.16
4080, Disc: Outlays, net																				========= 26,764.16
4190, Outlays, net (disc. and mand.)																				========= 26,764.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/12-0804 -000-0
FACTS II User: (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		-8,280,330.15
0900	4801	C	B									X			U		Y	1		-15,668,320.59
0900	4801	C	B									X			U		Y	1		-15,600,080.99
0900	4801	C	B									X			U		Y	1		-24,484,352.42
0900	4801	C	B									X			U		Y	1		-38,494,422.25
0900	4801	C	B									X			U		Y	1		-17,596,282.64
0900	4801	C	B									X			U		Y	1		-28,619,448.42
0900	4801	C	B									X			U		Y	1		-11,585,461.00
0900	4801	C	B									X			U		Y	1		-7,129,845.21
0900	4801	C	E									X			U		Y	1		6,273,173.92
0900	4801	C	E									X			U		Y	1		8,168,587.01
0900	4801	C	E									X			U		Y	1		5,629,517.13
0900	4801	C	E									X			U		Y	1		13,865,224.78
0900	4801	C	E									X			U		Y	1		6,376,194.00
0900	4801	C	E									X			U		Y	1		12,783,815.45
0900	4801	C	E									X			U		Y	1		3,914,646.86
0900	4801	C	E									X			U		Y	1		5,062,643.01
0900	4801	C	E									X			U		Y	1		3,680,888.88
0900	4802	D	B					DISC				X			U		Y	1	N	144,953.60
0900	4802	C	B					DISC				X			U		Y	1	N	-741.38
0900	4802	C	B					DISC				X			U		Y	1	N	-108,501.01
0900	4802	C	B					DISC				X			U		Y	1	N	-35,711.21
0900	4802	D	E					DISC				X			U		Y	1	N	-5,435.27
0900	4802	C	E					DISC				X			U		Y	1	N	4,865.30
0900	4802	C	E					DISC				X			U		Y	1	N	569.97
0900	4881	C	E									X			U		Y			108.26
0900	4901	C	B									X			U		Y	1		-3,604,944.12
0900	4901	C	B									X			U		Y	1		-10,074,067.22
0900	4901	C	B									X			U		Y	1		-5,298,831.15
0900	4901	C	B									X			U		Y	1		-5,516,380.83
0900	4901	C	B									X			U		Y	1		-17,235,931.71
0900	4901	C	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		-1,481,875.13
0900	4901	C	B									X			U		Y	1		-25,018,569.95
0900	4901	C	E									X			U		Y	1		3,233,152.75
0900	4901	C	E									X			U		Y	1		2,016,288.99
0900	4901	C	E									X			U		Y	1		1,272,640.14
0900	4901	C	E									X			U		Y	1		1,302,292.05
0900	4901	C	E									X			U		Y	1		2,436,566.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/12-0804 -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		4,874,891.74
0900	4901	C	E									X		U		Y	1		706,424.93
0900	4901	C	E									X		U		Y	1		1,911,031.27
0900	4901	C	E									X		U		Y	1		4,703,181.09
0900	4902	C	E					DISC				X		U		Y		N	24,547,039.58
0900	4902	C	E					DISC				X		U		Y		N	8,695,227.64
0900	4902	C	E					DISC				X		U		Y		N	11,903,510.53
0900	4902	C	E					DISC				X		U		Y		N	53,775,749.07
0900	4902	C	E					DISC				X		U		Y		N	32,218,086.40
0900	4902	C	E					DISC				X		U		Y		N	14,533,149.37
0900	4902	C	E					DISC				X		U		Y		N	40,585,346.43
0900	4902	C	E					DISC				X		U		Y		N	47,436,496.12
0900	4902	C	E					DISC				X		U		Y		N	12,968,081.56
Sub-Total, 0900																			**66,955,038.21**

Budgetary Resources

1000	4201	D	B											U		Y	1		300,244,487.19
1000	4221	D	B			E		DISC				X		U		Y	1		1,663,588.08
1000	4221	D	B			F		DISC				X		U		Y	1		101,691,829.68
1000	4222	D	B			F		DISC				X		U		Y	1		298,803.80
1000	4222	D	B			X		DISC				X		U		Y	1		383,071.38
1000	4251	D	B			E		DISC				X		U		Y	1		895,060.69
1000	4251	D	B			F		DISC				X		U		Y	1		16,126,219.31
1000	4801	C	B									X		U		Y	1		-8,280,330.15
1000	4801	C	B									X		U		Y	1		-15,668,320.59
1000	4801	C	B									X		U		Y	1		-15,600,080.99
1000	4801	C	B									X		U		Y	1		-24,484,352.42
1000	4801	C	B									X		U		Y	1		-38,494,422.25
1000	4801	C	B									X		U		Y	1		-17,596,282.64
1000	4801	C	B									X		U		Y	1		-28,619,448.42
1000	4801	C	B									X		U		Y	1		-11,585,461.00
1000	4801	C	B									X		U		Y	1		-7,129,845.21
1000	4802	D	B					DISC				X		U		Y	1	N	144,953.60
1000	4802	C	B					DISC				X		U		Y	1	N	-741.38
1000	4802	C	B					DISC				X		U		Y	1	N	-108,501.01
1000	4802	C	B					DISC				X		U		Y	1	N	-35,711.21
1000	4901	C	B									X		U		Y	1		-3,604,944.12
1000	4901	C	B									X		U		Y	1		-10,074,067.22
1000	4901	C	B									X		U		Y	1		-5,298,831.15
1000	4901	C	B									X		U		Y	1		-5,516,380.83

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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
1000	4901	C	B									X		U		Y	1		-17,235,931.71
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		-1,481,875.13
1000	4901	C	B									X		U		Y	1		-25,018,569.95
Sub-Total, 1000																			**153,384,143.00**
1011	4190	D	E							72	0306	X		U		Y			650,000.00
1021	4871	D	E									X		U		Y			9,074,823.17
1050, Unob Bal: Unobligated balance (total)																			========== 163,108,966.17
1700	4222	D	B			F		DISC				X		U		Y	1		-298,803.80
1700	4222	D	B			X		DISC				X		U		Y	1		-383,071.38
1700	4222	D	E			X		DISC				X		U		Y	1		8,910.11
1700	4252	D	E			X		DISC				X		U		Y			818,166.81
1700	4252	D	E			F		DISC				X		U		Y			23,096,513.86
1700	4266	D	E					DISC				X		U		Y			24,993.65
1700	4277	D	E					DISC				X		U		Y			44,719.94
Sub-Total, 1700																			**23,311,429.19**
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		5,635,229.83
1701	4221	D	E			E		DISC				X		U		Y	1		30,721.92
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		132,622.07
1701	4251	D	E			F		DISC				X		U		Y	1		4,032,244.04
Sub-Total, 1701																			**-110,545,879.90**
1750, BA: Disc: Spending auth: Total																			========== -87,234,450.71
1900, Budget authority total (disc. and mand.)																			========== -87,234,450.71
1930, Total budgetary resources avail (disc. and mand.)																			========== 75,874,515.46
1940	4610	C	E		A									U		Y	1		-3,560,003.56
1940	4610	C	E		A									U		Y	1		-996,769.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/12-0804 -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A										U		Y	1		-4,362,704.63
	Sub-Total, 1940																			**-8,919,477.25**

Change in Obl Bal

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		15,600,080.99
3000	4801	C	B									X			U		Y	1		24,484,352.42
3000	4801	C	B									X			U		Y	1		38,494,422.25
3000	4801	C	B									X			U		Y	1		17,596,282.64
3000	4801	C	B									X			U		Y	1		28,619,448.42
3000	4801	C	B									X			U		Y	1		11,585,461.00
3000	4801	C	B									X			U		Y	1		7,129,845.21
3000	4901	C	B									X			U		Y	1		3,604,944.12
3000	4901	C	B									X			U		Y	1		10,074,067.22
3000	4901	C	B									X			U		Y	1		5,298,831.15
3000	4901	C	B									X			U		Y	1		5,516,380.83
3000	4901	C	B									X			U		Y	1		17,235,931.71
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		1,481,875.13
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		-8,280,330.15
3010	4801	C	B									X			U		Y	1		-15,668,320.59
3010	4801	C	B									X			U		Y	1		-15,600,080.99
3010	4801	C	B									X			U		Y	1		-24,484,352.42
3010	4801	C	B									X			U		Y	1		-38,494,422.25
3010	4801	C	B									X			U		Y	1		-17,596,282.64
3010	4801	C	B									X			U		Y	1		-28,619,448.42
3010	4801	C	B									X			U		Y	1		-11,585,461.00
3010	4801	C	B									X			U		Y	1		-7,129,845.21
3010	4801	C	E									X			U		Y	1		6,273,173.92
3010	4801	C	E									X			U		Y	1		8,168,587.01
3010	4801	C	E									X			U		Y	1		5,629,517.13
3010	4801	C	E									X			U		Y	1		13,865,224.78
3010	4801	C	E									X			U		Y	1		6,376,194.00
3010	4801	C	E									X			U		Y	1		12,783,815.45
3010	4801	C	E									X			U		Y	1		3,914,646.86

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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
3010	4801	C	E									X		U		Y	1		5,062,643.01
3010	4801	C	E									X		U		Y	1		3,680,888.88
3010	4802	D	B					DISC				X		U		Y	1	N	144,953.60
3010	4802	C	B					DISC				X		U		Y	1	N	-741.38
3010	4802	C	B					DISC				X		U		Y	1	N	-108,501.01
3010	4802	C	B					DISC				X		U		Y	1	N	-35,711.21
3010	4802	D	E					DISC				X		U		Y	1	N	-5,435.27
3010	4802	C	E					DISC				X		U		Y	1	N	4,865.30
3010	4802	C	E					DISC				X		U		Y	1	N	569.97
3010	4881	C	E									X		U		Y			108.26
3010	4901	C	B									X		U		Y	1		-3,604,944.12
3010	4901	C	B									X		U		Y	1		-10,074,067.22
3010	4901	C	B									X		U		Y	1		-5,298,831.15
3010	4901	C	B									X		U		Y	1		-5,516,380.83
3010	4901	C	B									X		U		Y	1		-17,235,931.71
3010	4901	C	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		-1,481,875.13
3010	4901	C	B									X		U		Y	1		-25,018,569.95
3010	4901	C	E									X		U		Y	1		3,233,152.75
3010	4901	C	E									X		U		Y	1		2,016,288.99
3010	4901	C	E									X		U		Y	1		1,272,640.14
3010	4901	C	E									X		U		Y	1		1,302,292.05
3010	4901	C	E									X		U		Y	1		2,436,566.38
3010	4901	C	E									X		U		Y	1		4,874,891.74
3010	4901	C	E									X		U		Y	1		706,424.93
3010	4901	C	E									X		U		Y	1		1,911,031.27
3010	4901	C	E									X		U		Y	1		4,703,181.09
3010	4902	C	E					DISC				X		U		Y		N	24,547,039.58
3010	4902	C	E					DISC				X		U		Y		N	8,695,227.64
3010	4902	C	E					DISC				X		U		Y		N	11,903,510.53
3010	4902	C	E					DISC				X		U		Y		N	53,775,749.07
3010	4902	C	E					DISC				X		U		Y		N	32,218,086.40
3010	4902	C	E					DISC				X		U		Y		N	14,533,149.37
3010	4902	C	E					DISC				X		U		Y		N	40,585,346.43
3010	4902	C	E					DISC				X		U		Y		N	47,436,496.12
3010	4902	C	E					DISC				X		U		Y		N	12,968,081.56
Sub-Total, 3010																			**66,955,038.21**
3020	4802	D	B					DISC				X		U		Y	1	N	-144,953.60
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/12-0804 -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
3020	4802	C	B					DISC				X		U		Y	1	N	35,711.21
3020	4802	D	E					DISC				X		U		Y	1	N	5,435.27
3020	4802	C	E					DISC				X		U		Y	1	N	-4,865.30
3020	4802	C	E					DISC				X		U		Y	1	N	-569.97
3020	4902	C	E					DISC				X		U		Y		N	-24,547,039.58
3020	4902	C	E					DISC				X		U		Y		N	-8,695,227.64
3020	4902	C	E					DISC				X		U		Y		N	-11,903,510.53
3020	4902	C	E					DISC				X		U		Y		N	-53,775,749.07
3020	4902	C	E					DISC				X		U		Y		N	-32,218,086.40
3020	4902	C	E					DISC				X		U		Y		N	-14,533,149.37
3020	4902	C	E					DISC				X		U		Y		N	-40,585,346.43
3020	4902	C	E					DISC				X		U		Y		N	-47,436,496.12
3020	4902	C	E					DISC				X		U		Y		N	-12,968,081.56
Sub-Total, 3020																			**-246,662,686.70**
3040	4871	D	E									X		U		Y			-9,074,823.17
3050	4801	C	E											U		Y	1		6,273,173.92
3050	4801	C	E											U		Y	1		8,168,587.01
3050	4801	C	E											U		Y	1		5,629,517.13
3050	4801	C	E											U		Y	1		13,865,224.78
3050	4801	C	E											U		Y	1		6,376,194.00
3050	4801	C	E											U		Y	1		12,783,815.45
3050	4801	C	E											U		Y	1		3,914,646.86
3050	4801	C	E											U		Y	1		5,062,643.01
3050	4801	C	E											U		Y	1		3,680,888.88
3050	4871	D	E											U		Y			-9,074,823.17
3050	4881	C	E											U		Y			108.26
3050	4901	C	E											U		Y	1		3,233,152.75
3050	4901	C	E											U		Y	1		2,016,288.99
3050	4901	C	E											U		Y	1		1,272,640.14
3050	4901	C	E											U		Y	1		1,302,292.05
3050	4901	C	E											U		Y	1		2,436,566.38
3050	4901	C	E											U		Y	1		4,874,891.74
3050	4901	C	E											U		Y	1		706,424.93
3050	4901	C	E											U		Y	1		1,911,031.27
3050	4901	C	E											U		Y	1		4,703,181.09
Sub-Total, 3050																			**79,136,445.47**
3060	4221	D	B			F		DISC				X		U		Y	1		-101,691,829.68
3060	4221	D	B			E		DISC				X		U		Y	1		-1,663,588.08
3060	4251	D	B			E		DISC				X		U		Y	1		-895,060.69
3060	4251	D	B			F		DISC				X		U		Y	1		-16,126,219.31

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 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			F		DISC				X		U		Y	1		-5,635,229.83
3070	4221	D	E			E		DISC				X		U		Y	1		-30,721.92
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		-4,032,244.04
3070	4251	D	E			E		DISC				X		U		Y	1		-132,622.07
	Sub-Total, 3070																		**110,545,879.90**
3090	4221	D	E			F		DISC						U		Y	1		-5,635,229.83
3090	4221	D	E			E		DISC						U		Y	1		-30,721.92
3090	4251	D	E			E		DISC						U		Y	1		-132,622.07
3090	4251	D	E			F		DISC						U		Y	1		-4,032,244.04
	Sub-Total, 3090																		**-9,830,817.86**
	3100, Obligated balance, start of year																		========== 147,542,219.37
	3200, Obligated balance, end of year																		========== 69,305,627.61

BA & O, Net

	4000, Disc: Budget authority, gross																		========== -87,234,450.71
4011	4802	D	B					DISC				X		U		Y	1	N	144,953.60
4011	4802	C	B					DISC				X		U		Y	1	N	-741.38
4011	4802	C	B					DISC				X		U		Y	1	N	-108,501.01
4011	4802	C	B					DISC				X		U		Y	1	N	-35,711.21
4011	4802	D	E					DISC				X		U		Y	1	N	-5,435.27
4011	4802	C	E					DISC				X		U		Y	1	N	4,865.30
4011	4802	C	E					DISC				X		U		Y	1	N	569.97
4011	4902	C	E					DISC				X		U		Y		N	24,547,039.58
4011	4902	C	E					DISC				X		U		Y		N	8,695,227.64
4011	4902	C	E					DISC				X		U		Y		N	11,903,510.53
4011	4902	C	E					DISC				X		U		Y		N	53,775,749.07
4011	4902	C	E					DISC				X		U		Y		N	32,218,086.40

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4011	4902	C	E					DISC				X		U		Y		N	14,533,149.37
4011	4902	C	E					DISC				X		U		Y		N	40,585,346.43
4011	4902	C	E					DISC				X		U		Y		N	47,436,496.12
4011	4902	C	E					DISC				X		U		Y		N	12,968,081.56
	Sub-Total, 4011																		**246,662,686.70**
4020, Disc: Total outlays, gross																			========== 246,662,686.70
4030	4222	D	B			F		DISC				X		U		Y	1		298,803.80
4030	4252	D	E			F		DISC				X		U		Y			-23,096,513.86
4030	4277	D	E					DISC				X		U		Y			-44,719.94
	Sub-Total, 4030																		**-22,842,430.00**
4033	4222	D	B			X		DISC				X		U		Y	1		383,071.38
4033	4222	D	E			X		DISC				X		U		Y	1		-8,910.11
4033	4252	D	E			X		DISC				X		U		Y			-818,166.81
4033	4266	D	E					DISC				X		U		Y			-24,993.65
	Sub-Total, 4033																		**-468,999.19**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -23,311,429.19
4050	4221	D	B			F		DISC				X		U		Y	1		101,691,829.68
4050	4221	D	B			E		DISC				X		U		Y	1		1,663,588.08
4050	4221	D	E			E		DISC				X		U		Y	1		-30,721.92
4050	4221	D	E			F		DISC				X		U		Y	1		-5,635,229.83
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		-132,622.07
4050	4251	D	E			F		DISC				X		U		Y	1		-4,032,244.04
	Sub-Total, 4050																		**110,545,879.90**
4060, Disc: Additional offsets against BA only (total)																			========== 110,545,879.90
4080, Disc: Outlays, net																			========== 223,351,257.51
4190, Outlays, net (disc. and mand.)																			========== 223,351,257.51

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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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -10/12-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					DISC				X		U		Y		N	26,931.76
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		-7,593.72
Change in Obl Bal																			
3010	4902	C	E					DISC				X		U		Y		N	26,931.76
3020	4902	C	E					DISC				X		U		Y		N	-26,931.76
BA & O, Net																			
4011	4902	C	E					DISC				X		U		Y		N	26,931.76
4020, Disc: Total outlays, gross																			========= 26,931.76
4080, Disc: Outlays, net																			========= 26,931.76
4190, Outlays, net (disc. and mand.)																			========= 26,931.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /12-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		2,388,906.16
0900	4901	C	E									X		U		Y	1		1,412,594.27
0900	4902	C	E					DISC				X		U		Y		N	15,152,811.65
Sub-Total, 0900																			**18,954,312.08**

Budgetary Resources

1700	4222	D	E			F		DISC				X		U		Y	1		111,810.68
1700	4222	D	E			X		DISC				X		U		Y	1		2,104.74
1700	4252	D	E			X		DISC				X		U		Y			10,420.26
1700	4252	D	E			F		DISC				X		U		Y			10,387,491.93
Sub-Total, 1700																			**10,511,827.61**
1701	4221	D	E			F		DISC				X		U		Y	1		15,879,243.84
1701	4251	D	E			F		DISC				X		U		Y	1		6,131,053.04
Sub-Total, 1701																			**22,010,296.88**
1750, BA: Disc: Spending auth: Total																			========== 32,522,124.49
1900, Budget authority total (disc. and mand.)																			========== 32,522,124.49
1930, Total budgetary resources avail (disc. and mand.)																			========== 32,522,124.49
1940	4610	C	E		A									U		Y	1		-11,440,634.39
1940	4700	C	E		A									U		Y	1		-2,127,178.02
Sub-Total, 1940																			**-13,567,812.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /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		2,388,906.16
3010	4901	C	E									X			U		Y	1		1,412,594.27
3010	4902	C	E					DISC				X			U		Y		N	15,152,811.65
Sub-Total, 3010																				**18,954,312.08**
3020	4902	C	E					DISC				X			U		Y		N	-15,152,811.65
3050	4801	C	E												U		Y	1		2,388,906.16
3050	4901	C	E												U		Y	1		1,412,594.27
Sub-Total, 3050																				**3,801,500.43**
3070	4221	D	E			F		DISC				X			U		Y	1		-15,879,243.84
3070	4251	D	E			F		DISC				X			U		Y	1		-6,131,053.04
Sub-Total, 3070																				**-22,010,296.88**
3090	4221	D	E			F		DISC							U		Y	1		-15,879,243.84
3090	4251	D	E			F		DISC							U		Y	1		-6,131,053.04
Sub-Total, 3090																				**-22,010,296.88**
3200, Obligated balance, end of year																				========== -18,208,796.45

BA & O, Net

4000, Disc: Budget authority, gross																				========== 32,522,124.49
4010	4902	C	E					DISC				X			U		Y		N	15,152,811.65
4020, Disc: Total outlays, gross																				========== 15,152,811.65
4030	4222	D	E			F		DISC				X			U		Y	1		-111,810.68
4030	4252	D	E			F		DISC				X			U		Y			-10,387,491.93
Sub-Total, 4030																				**-10,499,302.61**
4033	4222	D	E			X		DISC				X			U		Y	1		-2,104.74
4033	4252	D	E			X		DISC				X			U		Y			-10,420.26
Sub-Total, 4033																				**-12,525.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /12-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,511,827.61
4050	4221	D	E			F		DISC				X			U		Y	1		-15,879,243.84
4050	4251	D	E			F		DISC				X			U		Y	1		-6,131,053.04
Sub-Total, 4050																				**-22,010,296.88**
4060, Disc: Additional offsets against BA only (total)																				========== -22,010,296.88
4080, Disc: Outlays, net																				========== 4,640,984.04
4190, Outlays, net (disc. and mand.)																				========== 4,640,984.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -10/11-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		7,299,558.41
3000	4901	C	B									X			E		N	1		1,018,113.36
Sub-Total, 3000																				**48,172,739.05**
3011	4801	C	B									X			E		N	1		-4,939,259.46
3011	4801	C	B									X			E		N	1		-34,915,807.82
3011	4801	C	E									X			E		N	1		13,896,592.50
3011	4801	C	E									X			E		N	1		1,098,667.28
3011	4881	C	E									X			E		N			18,896.73
3011	4901	C	B									X			E		N	1		-7,299,558.41
3011	4901	C	B									X			E		N	1		-1,018,113.36
3011	4901	C	E									X			E		N	1		3,979,143.20
3011	4901	C	E									X			E		N	1		364,808.42
3011	4902	C	E					DISC				X			E		N		N	25,107,059.69
3011	4902	C	E					DISC				X			E		N		N	4,317,675.25
Sub-Total, 3011																				**610,104.02**
3020	4902	C	E					DISC				X			E		N		N	-25,107,059.69
3020	4902	C	E					DISC				X			E		N		N	-4,317,675.25
Sub-Total, 3020																				**-29,424,734.94**
3041	4871	D	E									X			E		N			-2,689,054.93
3050	4801	C	E												E		N	1		13,896,592.50
3050	4801	C	E												E		N	1		1,098,667.28
3050	4871	D	E												E		N			-2,689,054.93
3050	4881	C	E												E		N			18,896.73
3050	4901	C	E												E		N	1		3,979,143.20
3050	4901	C	E												E		N	1		364,808.42
Sub-Total, 3050																				**16,669,053.20**
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -10/11-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC				X		E		N	1		-875,798.08
3071	4221	D	E			E		DISC				X		E		N	1		-22,898.21
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		-3,834,040.85
3071	4251	D	E			F		DISC				X		E		N	1		-914,518.93
Sub-Total, 3071																			**9,235,675.85**
3090	4221	D	E			F		DISC						E		N	1		-875,798.08
3090	4221	D	E			E		DISC						E		N	1		-22,898.21
3090	4251	D	E			E		DISC						E		N	1		-3,834,040.85
3090	4251	D	E			F		DISC						E		N	1		-914,518.93
Sub-Total, 3090																			**-5,647,256.07**
3100, Obligated balance, start of year																			========== 33,289,807.13
3200, Obligated balance, end of year																			========== 11,021,797.13

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	25,107,059.69
4011	4902	C	E					DISC				X		E		N		N	4,317,675.25
Sub-Total, 4011																			**29,424,734.94**
4020, Disc: Total outlays, gross																			========== 29,424,734.94
4030	4222	D	B			F		DISC				X		E		N	1		46,117.69
4030	4252	D	E			F		DISC				X		E		N			-3,202,985.19
Sub-Total, 4030																			**-3,156,867.50**
4033	4222	D	B			X		DISC				X		E		N	1		397,319.52
4033	4222	D	E			X		DISC				X		E		N	1		-126,836.99
4033	4252	D	E			X		DISC				X		E		N			-6,108,519.68
4033	4266	D	E					DISC				X		E		N			-2,068.17
Sub-Total, 4033																			**-5,840,105.32**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -8,996,972.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -10/11-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		126,836.99
4052	4252	D	E			F		DISC				X			E		N			3,202,985.19
4052	4252	D	E			X		DISC				X			E		N			6,108,519.68
4052	4266	D	E					DISC				X			E		N			2,068.17
Sub-Total, 4052																				**8,996,972.82**

4060, Disc: Additional offsets against BA only (total) ==========
8,996,972.82

4080, Disc: Outlays, net ==========
20,427,762.12

4190, Outlays, net (disc. and mand.) ==========
20,427,762.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -09/11-0804 -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	4901	D	E									X			E		N	1		-217.37
3050	4901	D	E												E		N	1		-217.37
3200, Obligated balance, end of year																				========== -217.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
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Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /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
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		2,324,639.15
3011	4901	C	B									X			E		N	1		-3,406,050.84
3011	4901	C	E									X			E		N	1		1,403,313.32
3011	4902	C	E					DISC				X			E		N		N	8,056,586.80
Sub-Total, 3011																				**-476,457.73**
3020	4902	C	E					DISC				X			E		N		N	-8,056,586.80
3041	4871	D	E									X			E		N			-44,341.17
3050	4801	C	E												E		N	1		2,324,639.15
3050	4871	D	E												E		N			-44,341.17
3050	4901	C	E												E		N	1		1,403,313.32
Sub-Total, 3050																				**3,683,611.30**
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		-2,801,404.30
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			F		DISC				X			E		N	1		-4,058,816.17
Sub-Total, 3071																				**12,408,438.32**
3090	4221	D	E			F		DISC							E		N	1		-2,801,404.30
3090	4251	D	E			F		DISC							E		N	1		-4,058,816.17
Sub-Total, 3090																				**-6,860,220.47**
3100, Obligated balance, start of year																				========== -7,007,661.79
3200, Obligated balance, end of year																				========== -3,176,609.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /11-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	8,056,586.80
4020, Disc: Total outlays, gross																				========== 8,056,586.80
4030	4222	D	B			F		DISC				X			E		N	1		136,937.05
4030	4252	D	E			F		DISC				X			E		N			-12,525,682.79
Sub-Total, 4030																				**-12,388,745.74**
4033	4252	D	E			X		DISC				X			E		N			-20,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,408,745.74
4052	4222	D	B			F		DISC				X			E		N	1		-136,937.05
4052	4252	D	E			X		DISC				X			E		N			20,000.00
4052	4252	D	E			F		DISC				X			E		N			12,525,682.79
Sub-Total, 4052																				**12,408,745.74**
4060, Disc: Additional offsets against BA only (total)																				========== 12,408,745.74
4080, Disc: Outlays, net																				========== -4,352,158.94
4190, Outlays, net (disc. and mand.)																				========== -4,352,158.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -09/10-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,037,983.64
3000	4801	C	B									X			E		N	1		689,940.79
3000	4901	C	B									X			E		N	1		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		-7,037,983.64
3011	4801	C	B									X			E		N	1		-689,940.79
3011	4801	C	E									X			E		N	1		332,374.35
3011	4801	C	E									X			E		N	1		3,806,665.19
3011	4881	C	E									X			E		N			5.76
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		961,835.57
3011	4901	C	E									X			E		N	1		107,134.82
3011	4902	C	E					DISC				X			E		N		N	343,253.85
3011	4902	C	E					DISC				X			E		N		N	4,147,210.07
Sub-Total, 3011																				**510,348.99**
3020	4902	C	E					DISC				X			E		N		N	-343,253.85
3020	4902	C	E					DISC				X			E		N		N	-4,147,210.07
Sub-Total, 3020																				**-4,490,463.92**
3041	4871	D	E									X			E		N			-1,102,166.56
3050	4801	C	E												E		N	1		332,374.35
3050	4801	C	E												E		N	1		3,806,665.19
3050	4871	D	E												E		N			-1,102,166.56
3050	4881	C	E												E		N			5.76
3050	4901	C	E												E		N	1		961,835.57
3050	4901	C	E												E		N	1		107,134.82
Sub-Total, 3050																				**4,105,849.13**
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -09/10-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC				X		E			N	1		-252,350.59
3071	4221	D	E			E		DISC				X		E			N	1		-16,482.10
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		-531,755.21
3071	4251	D	E			F		DISC				X		E			N	1		-281,222.78
Sub-Total, 3071																				**647,393.48**
3090	4221	D	E			F		DISC						E			N	1		-252,350.59
3090	4221	D	E			E		DISC						E			N	1		-16,482.10
3090	4251	D	E			E		DISC						E			N	1		-531,755.21
3090	4251	D	E			F		DISC						E			N	1		-281,222.78
Sub-Total, 3090																				**-1,081,810.68**
3100, Obligated balance, start of year																				========== 7,458,926.46
3200, Obligated balance, end of year																				========== 3,024,038.45

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	343,253.85
4011	4902	C	E					DISC				X		E			N		N	4,147,210.07
Sub-Total, 4011																				**4,490,463.92**
4020, Disc: Total outlays, gross																				========== 4,490,463.92
4030	4222	D	B			F		DISC				X		E			N	1		5,294.64
4030	4252	D	E			F		DISC				X		E			N			-279,451.63
Sub-Total, 4030																				**-274,156.99**
4033	4222	D	B			X		DISC				X		E			N	1		123,528.01
4033	4222	D	E			X		DISC				X		E			N	1		-25,772.00
4033	4252	D	E			X		DISC				X		E			N			-380,744.31
Sub-Total, 4033																				**-282,988.30**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -557,145.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -09/10-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			X		DISC				X		E			N	1		-123,528.01
4052	4222	D	B			F		DISC				X		E			N	1		-5,294.64
4052	4222	D	E			X		DISC				X		E			N	1		25,772.00
4052	4252	D	E			F		DISC				X		E			N			279,451.63
4052	4252	D	E			X		DISC				X		E			N			380,744.31
Sub-Total, 4052																				**557,145.29**

4060, Disc: Additional offsets against BA only (total) ========== 557,145.29

4080, Disc: Outlays, net ========== 3,933,318.63

4190, Outlays, net (disc. and mand.) ========== 3,933,318.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /10-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		843,240.48
3011	4901	C	B									X			E		N	1		-514,626.72
3011	4901	C	E									X			E		N	1		315,767.71
3011	4902	C	E					DISC				X			E		N		N	1,826,940.96
Sub-Total, 3011																				**-67,265.23**
3020	4902	C	E					DISC				X			E		N		N	-1,826,940.96
3041	4871	D	E									X			E		N			-25,383.95
3050	4801	C	E												E		N	1		843,240.48
3050	4871	D	E												E		N			-25,383.95
3050	4901	C	E												E		N	1		315,767.71
Sub-Total, 3050																				**1,133,624.24**
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		-850,908.43
3071	4251	D	B			F		DISC				X			E		N	1		1,308,436.33
3071	4251	D	E			F		DISC				X			E		N	1		-594,827.19
Sub-Total, 3071																				**2,396,222.98**
3090	4221	D	E			F		DISC							E		N	1		-850,908.43
3090	4251	D	E			F		DISC							E		N	1		-594,827.19
Sub-Total, 3090																				**-1,445,735.62**
3100, Obligated balance, start of year																				========== -788,744.22
3200, Obligated balance, end of year																				========== -312,111.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /10-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	1,826,940.96
4020, Disc: Total outlays, gross																				========== 1,826,940.96
4030	4222	D	B			F		DISC				X			E		N	1		5,065.39
4030	4252	D	E			F		DISC				X			E		N			-2,341,691.09
Sub-Total, 4030																				**-2,336,625.70**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,336,625.70
4052	4222	D	B			F		DISC				X			E		N	1		-5,065.39
4052	4252	D	E			F		DISC				X			E		N			2,341,691.09
Sub-Total, 4052																				**2,336,625.70**
4060, Disc: Additional offsets against BA only (total)																				========== 2,336,625.70
4080, Disc: Outlays, net																				========== -509,684.74
4190, Outlays, net (disc. and mand.)																				========== -509,684.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -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		33,091.75
3000	4901	C	B									X			E		N	1		507,372.40
Sub-Total, 3000																				**2,056,112.96**
3011	4801	C	B									X			E		N	1		-133,957.80
3011	4801	C	B									X			E		N	1		-1,381,691.01
3011	4801	C	E									X			E		N	1		92,847.51
3011	4801	C	E									X			E		N	1		992,130.14
3011	4901	C	B									X			E		N	1		-33,091.75
3011	4901	C	B									X			E		N	1		-507,372.40
3011	4901	C	E									X			E		N	1		452,131.62
3011	4901	C	E									X			E		N	1		1,163.21
3011	4902	C	E					DISC				X			E		N		N	62,170.67
3011	4902	C	E					DISC				X			E		N		N	1,098,020.72
Sub-Total, 3011																				**642,350.91**
3020	4902	C	E					DISC				X			E		N		N	-62,170.67
3020	4902	C	E					DISC				X			E		N		N	-1,098,020.72
Sub-Total, 3020																				**-1,160,191.39**
3041	4871	D	E									X			E		N			-252,627.47
3050	4801	C	E												E		N	1		92,847.51
3050	4801	C	E												E		N	1		992,130.14
3050	4871	D	E												E		N			-252,627.47
3050	4901	C	E												E		N	1		452,131.62
3050	4901	C	E												E		N	1		1,163.21
Sub-Total, 3050																				**1,285,645.01**
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		-45,007.57
3071	4221	D	E			E		DISC				X			E		N	1		-11.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -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		-296,744.67
3071	4251	D	E			F		DISC				X		E		N	1		-1,522.11
	Sub-Total, 3071																		**507,448.81**
3090	4221	D	E			F		DISC						E		N	1		-45,007.57
3090	4221	D	E			E		DISC						E		N	1		-11.05
3090	4251	D	E			E		DISC						E		N	1		-296,744.67
3090	4251	D	E			F		DISC						E		N	1		-1,522.11
	Sub-Total, 3090																		**-343,285.40**
3100, Obligated balance, start of year																			========== 1,205,378.75
3200, Obligated balance, end of year																			========== 942,359.61

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	62,170.67
4011	4902	C	E					DISC				X		E		N		N	1,098,020.72
	Sub-Total, 4011																		**1,160,191.39**
4020, Disc: Total outlays, gross																			========== 1,160,191.39
4030	4252	D	E			F		DISC				X		E		N			-14,097.55
4033	4222	D	B			X		DISC				X		E		N	1		216.71
4033	4252	D	E			X		DISC				X		E		N			-434,870.92
	Sub-Total, 4033																		**-434,654.21**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -448,751.76
4052	4222	D	B			X		DISC				X		E		N	1		-216.71
4052	4252	D	E			F		DISC				X		E		N			14,097.55
4052	4252	D	E			X		DISC				X		E		N			434,870.92
	Sub-Total, 4052																		**448,751.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -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)																			========== 448,751.76
4080, Disc: Outlays, net																			========== 711,439.63
4190, Outlays, net (disc. and mand.)																			========== 711,439.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /09-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		222,276.07
3011	4901	C	B									X			E		N	1		-144,592.93
3011	4901	C	E									X			E		N	1		73,365.03
3011	4902	C	E					DISC				X			E		N		N	469,420.76
Sub-Total, 3011																				**-5,636.71**
3020	4902	C	E					DISC				X			E		N		N	-469,420.76
3041	4871	D	E									X			E		N			-35,621.61
3050	4801	C	E												E		N	1		222,276.07
3050	4871	D	E												E		N			-35,621.61
3050	4901	C	E												E		N	1		73,365.03
Sub-Total, 3050																				**260,019.49**
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		-227,909.26
3071	4251	D	B			F		DISC				X			E		N	1		207,974.59
3071	4251	D	E			F		DISC				X			E		N	1		-118,837.86
Sub-Total, 3071																				**487,333.10**
3090	4221	D	E			F		DISC							E		N	1		-227,909.26
3090	4251	D	E			F		DISC							E		N	1		-118,837.86
Sub-Total, 3090																				**-346,747.12**
3100, Obligated balance, start of year																				**==========** -63,381.65
3200, Obligated balance, end of year																				**==========** -86,727.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /09-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	469,420.76
4020, Disc: Total outlays, gross																				========== 469,420.76
4030	4222	D	B			F		DISC				X			E		N	1		0.01
4030	4252	D	E			F		DISC				X			E		N			-487,329.58
Sub-Total, 4030																				**-487,329.57**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -487,329.57
4052	4222	D	B			F		DISC				X			E		N	1		-0.01
4052	4252	D	E			F		DISC				X			E		N			487,329.58
Sub-Total, 4052																				**487,329.57**
4060, Disc: Additional offsets against BA only (total)																				========== 487,329.57
4080, Disc: Outlays, net																				========== -17,908.81
4190, Outlays, net (disc. and mand.)																				========== -17,908.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -07/08-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		208,704.55
3011	4801	C	E									X			E		N	1		36,564.32
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		61,752.38
3011	4902	C	E					DISC				X			E		N		N	136,030.14
3011	4902	C	E					DISC				X			E		N		N	7,001.06
Sub-Total, 3011																				**33,834.22**
3020	4902	C	E					DISC				X			E		N		N	-136,030.14
3020	4902	C	E					DISC				X			E		N		N	-7,001.06
Sub-Total, 3020																				**-143,031.20**
3041	4871	D	E									X			E		N			-114,833.68
3050	4801	C	E												E		N	1		208,704.55
3050	4801	C	E												E		N	1		36,564.32
3050	4871	D	E												E		N			-114,833.68
3050	4901	C	E												E		N	1		61,752.38
Sub-Total, 3050																				**192,187.57**
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -07/08-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 192,187.58

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	136,030.14
4011	4902	C	E					DISC				X		E			N		N	7,001.06
	Sub-Total, 4011																			**143,031.20**
4020, Disc: Total outlays, gross																				========== 143,031.20
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																				========== 131,173.16
4190, Outlays, net (disc. and mand.)																				========== 131,173.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -06/07-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		60,139.84
3000	4801	C	B									X			E		N	1		13,212.85
3000	4901	C	B									X			E		N	1		3,446.49
3000	4901	C	B									X			E		N	1		3,266.14
Sub-Total, 3000																				**80,065.32**
3011	4801	C	B									X			E		N	1		-60,139.84
3011	4801	C	B									X			E		N	1		-13,212.85
3011	4801	C	E									X			E		N	1		16,478.99
3011	4801	C	E									X			E		N	1		60,524.42
3011	4901	C	B									X			E		N	1		-3,446.49
3011	4901	C	B									X			E		N	1		-3,266.14
3011	4901	C	E									X			E		N	1		3,061.91
3011	4902	D	E					DISC				X			E		N		N	-988.74
Sub-Total, 3011																				**-988.74**
3020	4902	D	E					DISC				X			E		N		N	988.74
3041	4871	D	E									X			E		N			-48,388.42
3050	4801	C	E												E		N	1		16,478.99
3050	4801	C	E												E		N	1		60,524.42
3050	4871	D	E												E		N			-48,388.42
3050	4901	C	E												E		N	1		3,061.91
Sub-Total, 3050																				**31,676.90**
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																				**=========**
																				31,676.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -06/07-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /07-0804 -000-0
FACTS II User: (703) 648-4583 / ycohan@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		17,539.10
3000	4901	C	B									X			E		N	1		93,620.77
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		240,762.89
3011	4801	C	E									X			E		N	1		74,259.94
3011	4901	C	B									X			E		N	1		-17,539.10
3011	4901	C	B									X			E		N	1		-93,620.77
3011	4901	C	E									X			E		N	1		70,653.45
3011	4901	C	E									X			E		N	1		6,763.00
3011	4902	C	E					DISC				X			E		N		N	218,197.36
3011	4902	D	E					DISC				X			E		N		N	-9,413.04
Sub-Total, 3011																				**29,001.98**
3020	4902	C	E					DISC				X			E		N		N	-218,197.36
3020	4902	D	E					DISC				X			E		N		N	9,413.04
Sub-Total, 3020																				**-208,784.32**
3041	4871	D	E									X			E		N			-83,249.27
3050	4801	C	E												E		N	1		240,762.89
3050	4801	C	E												E		N	1		74,259.94
3050	4871	D	E												E		N			-83,249.27
3050	4901	C	E												E		N	1		70,653.45
3050	4901	C	E												E		N	1		6,763.00
Sub-Total, 3050																				**309,190.01**
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		-18,358.15
3071	4221	C	E			E		DISC				X			E		N	1		950.93
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /07-0804 -000-0
FACTS II User: (703) 648-4583 / ycohan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	E			E		DISC				X		E		N	1		-110,219.31
3071	4251	D	E			F		DISC				X		E		N	1		-25,386.74
Sub-Total, 3071																			**132,887.00**
3090	4221	D	E			F		DISC						E		N	1		-18,358.15
3090	4221	C	E			E		DISC						E		N	1		950.93
3090	4251	D	E			E		DISC						E		N	1		-110,219.31
3090	4251	D	E			F		DISC						E		N	1		-25,386.74
Sub-Total, 3090																			**-153,013.27**
3100, Obligated balance, start of year																			========== 286,321.35
3200, Obligated balance, end of year																			========== 156,176.74

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	218,197.36
4011	4902	D	E					DISC				X		E		N		N	-9,413.04
Sub-Total, 4011																			**208,784.32**
4020, Disc: Total outlays, gross																			========== 208,784.32
4030	4252	D	E			F		DISC				X		E		N			-5,479.28
4033	4222	D	B			X		DISC				X		E		N	1		14,603.14
4033	4222	D	E			X		DISC				X		E		N	1		-6,880.43
4033	4252	D	E			X		DISC				X		E		N			-65,227.88
Sub-Total, 4033																			**-57,505.17**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -62,984.45
4052	4222	D	B			X		DISC				X		E		N	1		-14,603.14
4052	4222	D	E			X		DISC				X		E		N	1		6,880.43
4052	4252	D	E			X		DISC				X		E		N			65,227.88
4052	4252	D	E			F		DISC				X		E		N			5,479.28
Sub-Total, 4052																			**62,984.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /07-0804 -000-0
FACTS II User: (703) 648-4583 / ycohan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 62,984.45
4080, Disc: Outlays, net																				========== 145,799.87
4190, Outlays, net (disc. and mand.)																				========== 145,799.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -5055 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N		N	20,618.56
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		54,028.42
1260, BA: Mand: Appropriations (total)																				========= 54,028.42
1900, Budget authority total (disc. and mand.)																				========= 54,028.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 212,214.49
1941	4610	C	E		A										U		N	2		191,595.93
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X			U		N		N	20,618.56
3020	4902	C	E					MAND	BAL			X			U		N		N	-20,618.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -5055 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========= 54,028.42
4101	4902	C	E					MAND	BAL			X			U		N		N	20,618.56
4110	4902	C	E					MAND	BAL			X			U		N		N	20,618.56
4160, Mand: Budget authority, net																				========= 54,028.42
4170, Mand: Outlays, net																				========= 20,618.56
4180, Budget authority, net (disc. and mand.)																				========= 54,028.42
4190, Outlays, net (disc. and mand.)																				========= 20,618.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Surveys, Investigations, and Research
Treasury Account:
Budget Account Id: 010-12-0804 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	1,086,750,112.36

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	392,961,159.60
1011, Unob Bal: Transferred from other accounts	650,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	11,902,489.40
1050, Unob Bal: Unobligated balance (total)	========== 405,513,649.00
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)	54,028.42
1260, BA: Mand: Appropriations (total)	========= 54,028.42
1700, BA: Disc: Spending auth: Collected	284,243,970.21
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	66,493,716.32
1750, BA: Disc: Spending auth: Total	========== 350,737,686.53
1900, Budget authority total (disc. and mand.)	========== 1,418,824,123.95
1930, Total budgetary resources avail (disc. and mand.)	========== 1,824,337,772.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Surveys, Investigations, and Research
Treasury Account:
Budget Account Id: 010-12-0804 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-22,494,883.38
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				715,092,777.21

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	1,086,750,112.36
3011, Ob Bal: Obligations incurred: Expired accounts	1,818,403.88
3020, Ob Bal: Outlays (gross)	-1,132,175,000.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,902,489.40
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,018,996.45
3050, Ob Bal: EOY: Unpaid obligations	323,679,862.64
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	-66,493,716.32
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	25,888,337.68
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-515,698,747.67
3100, Obligated balance, start of year	========== -90,885,535.94
3200, Obligated balance, end of year	========== -192,018,885.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Surveys, Investigations, and Research
Treasury Account:
Budget Account Id: 010-12-0804 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,418,770,095.53
4010, Disc: Outlays from new authority	610,702,085.73
4011, Disc: Outlays from balances	521,129,904.78
4020, Disc: Total outlays, gross	========== 1,131,831,990.51
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-159,511,133.94
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-150,043,281.76
4040, Disc: Offsets against gross BA and outlays (total)	========== -309,554,415.70
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-66,493,716.32
4052, Disc: Offset, BA: Collection cred to expired accts	25,310,445.49
4060, Disc: Additional offsets against BA only (total)	========== -41,183,270.83
4070, Disc: Budget authority, net	========== 1,068,032,409.00
4080, Disc: Outlays, net	========== 822,277,574.81
4090, Mand: Budget authority, gross	========= 54,028.42
4100, Mand: Outlays from new authority	102,499.73
4101, Mand: Outlays from balances	240,510.60
4110, Mand: Total outlays, gross	343,010.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Surveys, Investigations, and Research
Treasury Account:
Budget Account Id: 010-12-0804 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========= 54,028.42
4170, Mand: Outlays, net																				========== 343,010.33
4180, Budget authority, net (disc. and mand.)																				========== 1,068,086,437.42
4190, Outlays, net (disc. and mand.)																				========== 822,620,585.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-12-4556 Treasury Account Id: 14- - /X -4556 -000-0
FACTS II User: (703) 648-4583 / ycohan@usgs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-29,076,507.04
0900	4801	C	E									X			U		N	4		17,665,345.05
0900	4901	C	B									X			U		N	4		-7,929,825.69
0900	4901	C	E									X			U		N	4		7,479,565.53
0900	4902	C	E					DISC	NEW			X			U		N		N	27,784,853.36
0900	4902	C	E					DISC	BAL			X			U		N		N	42,079,000.76
	Sub-Total, 0900																			**58,002,431.97**

Budgetary Resources

1000	4201	D	B												U		N	4		119,587,203.78
1000	4801	C	B									X			U		N	4		-29,076,507.04
1000	4901	C	B									X			U		N	4		-7,929,825.69
	Sub-Total, 1000																			**82,580,871.05**
1021	4871	D	E									X			U		N			1,475,199.64
1050, Unob Bal: Unobligated balance (total)																				========== 84,056,070.69
1700	4266	D	E					DISC				X			U		N			216,963.30
1700	4277	D	E					DISC				X			U		N			48,399,593.86
	Sub-Total, 1700																			**48,616,557.16**
1750, BA: Disc: Spending auth: Total																				========== 48,616,557.16
1900, Budget authority total (disc. and mand.)																				========== 48,616,557.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 132,672,627.85
1941	4610	C	E	A											U		N	4		61,305,100.87
1941	4700	C	E	A											U		N	4		13,365,095.01
	Sub-Total, 1941																			**74,670,195.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-12-4556 Treasury Account Id: 14- - /X -4556 -000-0
FACTS II User: (703) 648-4583 / ycohan@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	4		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		17,665,345.05
3010	4901	C	B									X		U		N	4		-7,929,825.69
3010	4901	C	E									X		U		N	4		7,479,565.53
3010	4902	C	E					DISC	NEW			X		U		N		N	27,784,853.36
3010	4902	C	E					DISC	BAL			X		U		N		N	42,079,000.76
Sub-Total, 3010																			**58,002,431.97**
3020	4902	C	E					DISC	NEW			X		U		N		N	-27,784,853.36
3020	4902	C	E					DISC	BAL			X		U		N		N	-42,079,000.76
Sub-Total, 3020																			**-69,863,854.12**
3040	4871	D	E									X		U		N			-1,475,199.64
3050	4801	C	E											U		N	4		17,665,345.05
3050	4871	D	E											U		N			-1,475,199.64
3050	4901	C	E											U		N	4		7,479,565.53
Sub-Total, 3050																			**23,669,710.94**
3100, Obligated balance, start of year																			========== 37,006,332.73
3200, Obligated balance, end of year																			========== 23,669,710.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-12-4556 Treasury Account Id: 14- - /X -4556 -000-0
FACTS II User: (703) 648-4583 / ycohan@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 48,616,557.16
4010	4902	C	E					DISC	NEW			X			U		N		N	27,784,853.36
4011	4902	C	E					DISC	BAL			X			U		N		N	42,079,000.76
4020, Disc: Total outlays, gross																				========== 69,863,854.12
4030	4277	D	E					DISC				X			U		N			-48,399,593.86
4033	4266	D	E					DISC				X			U		N			-216,963.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -48,616,557.16
4080, Disc: Outlays, net																				========== 21,247,296.96
4190, Outlays, net (disc. and mand.)																				========== 21,247,296.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-12-4556 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 58,002,431.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 82,580,871.05

1021, Unob Bal: Recov of prior year unpaid obligations 1,475,199.64

1050, Unob Bal: Unobligated balance (total) ========== 84,056,070.69

1700, BA: Disc: Spending auth: Collected 48,616,557.16

1750, BA: Disc: Spending auth: Total ========== 48,616,557.16

1900, Budget authority total (disc. and mand.) ========== 48,616,557.16

1930, Total budgetary resources avail (disc. and mand.) ========== 132,672,627.85

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 74,670,195.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-12-4556 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	37,006,332.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	58,002,431.97
3020, Ob Bal: Outlays (gross)	-69,863,854.12
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,475,199.64
3050, Ob Bal: EOY: Unpaid obligations	23,669,710.94
3100, Obligated balance, start of year	========== 37,006,332.73
3200, Obligated balance, end of year	========== 23,669,710.94

BA & O, Net

4000, Disc: Budget authority, gross	========== 48,616,557.16
4010, Disc: Outlays from new authority	27,784,853.36
4011, Disc: Outlays from balances	42,079,000.76
4020, Disc: Total outlays, gross	========== 69,863,854.12
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-48,399,593.86
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-216,963.30
4040, Disc: Offsets against gross BA and outlays (total)	========== -48,616,557.16
4080, Disc: Outlays, net	========== 21,247,296.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-12-4556 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== 21,247,296.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Contributed Funds
Treasury Account: Contributed Funds
Budget Account Id: 010-12-8562 Treasury Account Id: 14- - /X -8562 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-66,925.65
0900	4801	C	E									X			U		N	7		50,206.13
0900	4901	C	B									X			U		N	7		-54,718.27
0900	4901	C	E									X			U		N	7		13,010.76
0900	4902	C	E					MAND	BAL			X			U		N		N	623,773.34
	Sub-Total, 0900																			**565,346.31**

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			24,201.66
1050, Unob Bal: Unobligated balance (total)																				========== 1,356,132.61
1201	4114	D	E	P				MAND				X			U		N	7		699,296.56
1260, BA: Mand: Appropriations (total)																				========== 699,296.56
1900, Budget authority total (disc. and mand.)																				========== 699,296.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,055,429.17
1941	4610	C	E		A										U		N	7		1,482,182.86
1941	4700	C	E		A										U		N	7		7,900.00
	Sub-Total, 1941																			**1,490,082.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Contributed Funds
Treasury Account: Contributed Funds
Budget Account Id: 010-12-8562 Treasury Account Id: 14- - /X -8562 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		50,206.13
3010	4901	C	B									X			U		N	7		-54,718.27
3010	4901	C	E									X			U		N	7		13,010.76
3010	4902	C	E					MAND	BAL			X			U		N		N	623,773.34
	Sub-Total, 3010																			**565,346.31**
3020	4902	C	E					MAND	BAL			X			U		N		N	-623,773.34
3040	4871	D	E									X			U		N			-24,201.66
3050	4801	C	E												U		N	7		50,206.13
3050	4871	D	E												U		N			-24,201.66
3050	4901	C	E												U		N	7		13,010.76
	Sub-Total, 3050																			**39,015.23**
3100, Obligated balance, start of year																				**==========** 121,643.92
3200, Obligated balance, end of year																				**=========** 39,015.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Contributed Funds
Treasury Account: Contributed Funds
Budget Account Id: 010-12-8562 Treasury Account Id: 14- - /X -8562 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 699,296.56
4101	4902	C	E					MAND	BAL			X			U		N		N	623,773.34
4110	4902	C	E					MAND	BAL			X			U		N		N	623,773.34
4160, Mand: Budget authority, net																				========== 699,296.56
4170, Mand: Outlays, net																				========== 623,773.34
4180, Budget authority, net (disc. and mand.)																				========== 699,296.56
4190, Outlays, net (disc. and mand.)																				========== 623,773.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Contributed Funds
Treasury Account:
Budget Account Id: 010-12-8562 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 565,346.31

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,331,930.95

1021, Unob Bal: Recov of prior year unpaid obligations 24,201.66

1050, Unob Bal: Unobligated balance (total) ========== 1,356,132.61

1201, BA: Mand: Appropriation (special or trust fund) 699,296.56

1260, BA: Mand: Appropriations (total) ========== 699,296.56

1900, Budget authority total (disc. and mand.) ========== 699,296.56

1930, Total budgetary resources avail (disc. and mand.) ========== 2,055,429.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,490,082.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Contributed Funds
Treasury Account:
Budget Account Id: 010-12-8562 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	565,346.31
3020, Ob Bal: Outlays (gross)	-623,773.34
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,201.66
3050, Ob Bal: EOY: Unpaid obligations	39,015.23
3100, Obligated balance, start of year	========== 121,643.92
3200, Obligated balance, end of year	========= 39,015.23

BA & O, Net

4090, Mand: Budget authority, gross	========== 699,296.56
4101, Mand: Outlays from balances	623,773.34
4110, Mand: Total outlays, gross	623,773.34
4160, Mand: Budget authority, net	========== 699,296.56
4170, Mand: Outlays, net	========== 623,773.34
4180, Budget authority, net (disc. and mand.)	========== 699,296.56
4190, Outlays, net (disc. and mand.)	========== 623,773.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Mines
Budget Account: Mines and Minerals
Treasury Account: Mines and Minerals
Budget Account Id: 010-14-0959 Treasury Account Id: 14- - /X -0959 -000-0
FACTS II User: (303) 969-6628 / 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		258,518.06
0900	4901	C	E									X			U		N	1		9,288.00
0900	4902	C	E					DISC	NEW			X			U		N		N	2,500.00
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		258,518.06
3010	4901	C	E									X			U		N	1		9,288.00
3010	4902	C	E					DISC	NEW			X			U		N		N	2,500.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	NEW			X			U		N		N	-2,500.00
3050	4801	C	E												U		N	1		258,518.06
3050	4901	C	E												U		N	1		9,288.00
Sub-Total, 3050																				**267,806.06**
3100, Obligated balance, start of year																				========== 270,306.06
3200, Obligated balance, end of year																				========== 267,806.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Mines
Budget Account: Mines and Minerals
Treasury Account: Mines and Minerals
Budget Account Id: 010-14-0959 Treasury Account Id: 14- - /X -0959 -000-0
FACTS II User: (303) 969-6628 / 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
4010	4902	C	E					DISC	NEW			X			U		N		N	2,500.00
4020, Disc: Total outlays, gross																				======== 2,500.00
4080, Disc: Outlays, net																				======== 2,500.00
4190, Outlays, net (disc. and mand.)																				======== 2,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Mines
Budget Account: Account Total, Mines and Minerals
Treasury Account:
Budget Account Id: 010-14-0959 Treasury Account Id: - - / - - -
FACTS II User:

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

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
3020, Ob Bal: Outlays (gross)	-2,500.00
3050, Ob Bal: EOY: Unpaid obligations	267,806.06
3100, Obligated balance, start of year	========== 270,306.06
3200, Obligated balance, end of year	========== 267,806.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Mines
Budget Account: Account Total, Mines and Minerals
Treasury Account:
Budget Account Id: 010-14-0959 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4010, Disc: Outlays from new authority 2,500.00

4020, Disc: Total outlays, gross ======== 2,500.00

4080, Disc: Outlays, net ======== 2,500.00

4190, Outlays, net (disc. and mand.) ======== 2,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management, Recovery Act
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -09/10-1610 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		3,937,188.19
3011	4801	C	E									X			E		N	1		14,748.39
3011	4801	C	E									X			E		N	1		27,771.04
3011	4801	C	E									X			E		N	1		35,015.57
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		147,179.30
3011	4901	C	E									X			E		N	1		22,652.07
3011	4902	C	E					DISC				X			E		N		N	318,147.06
3011	4902	C	E					DISC				X			E		N		N	6,489,420.58
3011	4902	C	E					DISC				X			E		N		N	634,311.37
3011	4902	C	E					DISC				X			E		N		N	24,933.92
3011	4902	C	E					DISC				X			E		N		N	1,750.78
Sub-Total, 3011																				**251,336.34**
3020	4902	C	E					DISC				X			E		N		N	-318,147.06
3020	4902	C	E					DISC				X			E		N		N	-6,489,420.58
3020	4902	C	E					DISC				X			E		N		N	-634,311.37
3020	4902	C	E					DISC				X			E		N		N	-24,933.92
3020	4902	C	E					DISC				X			E		N		N	-1,750.78
Sub-Total, 3020																				**-7,468,563.71**
3041	4871	D	E									X			E		N			-290,236.02
3050	4801	C	E												E		N	1		3,937,188.19
3050	4801	C	E												E		N	1		14,748.39
3050	4801	C	E												E		N	1		27,771.04
3050	4801	C	E												E		N	1		35,015.57
3050	4871	D	E												E		N			-290,236.02
3050	4881	C	E												E		N			2.38
3050	4901	C	E												E		N	1		147,179.30
3050	4901	C	E												E		N	1		22,652.07
Sub-Total, 3050																				**3,894,320.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management, Recovery Act
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -09/10-1610 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-62,786.60
3071	4251	D	B			F		DISC				X		E		N	1		15,750.00
3071	4251	D	E			F		DISC				X		E		N	1		-50,037.19
Sub-Total, 3071																			**310,544.57**
3090	4221	D	E			F		DISC						E		N	1		-62,786.60
3090	4251	D	E			F		DISC						E		N	1		-50,037.19
Sub-Total, 3090																			**-112,823.79**
3100, Obligated balance, start of year																			========== 10,978,415.95
3200, Obligated balance, end of year																			========== 3,781,497.13

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	318,147.06
4011	4902	C	E					DISC				X		E		N		N	6,489,420.58
4011	4902	C	E					DISC				X		E		N		N	634,311.37
4011	4902	C	E					DISC				X		E		N		N	24,933.92
4011	4902	C	E					DISC				X		E		N		N	1,750.78
Sub-Total, 4011																			**7,468,563.71**
4020, Disc: Total outlays, gross																			========== 7,468,563.71
4030	4252	D	E			F		DISC				X		E		N			-310,544.57
4040, Disc: Offsets against gross BA and outlays (total)																			========== -310,544.57
4052	4252	D	E			F		DISC				X		E		N			310,544.57
4060, Disc: Additional offsets against BA only (total)																			========== 310,544.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management, Recovery Act
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -09/10-1610 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 7,158,019.14
4190, Outlays, net (disc. and mand.)																				========== 7,158,019.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,801,873.74
0900	4801	C	B									X			U		N	1		-67,465,751.25
0900	4801	C	E									X			U		N	1		2,692,261.34
0900	4801	C	E									X			U		N	1		60,262,400.88
0900	4802	C	B					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		226,546.62
0900	4901	C	E									X			U		N	1		8,065,102.71
0900	4902	C	E					DISC	BAL			X			U		N		N	4,015,716.36
0900	4902	C	E					DISC	BAL			X			U		N		N	99,003,066.11
Sub-Total, 0900																				**98,341,489.04**

Budgetary Resources

1000	4201	D	B												U		N	1		16,036,530.04
1000	4221	D	B			E		DISC				X			U		N	1		12,637,258.85
1000	4221	D	B			F		DISC				X			U		N	1		144,368,503.76
1000	4222	D	B			X		DISC				X			U		N	1		8,693,598.80
1000	4222	D	B			F		DISC				X			U		N	1		1,281,503.29
1000	4251	D	B			E		DISC				X			U		N	1		4,931,889.44
1000	4251	D	B			F		DISC				X			U		N	1		2,135,439.35
1000	4801	C	B									X			U		N	1		-3,801,873.74
1000	4801	C	B									X			U		N	1		-67,465,751.25
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			698,424.08
1050, Unob Bal: Unobligated balance (total)																				========== 114,859,542.63
1700	4222	D	B			X		DISC				X			U		N	1		-8,693,598.80
1700	4222	D	B			F		DISC				X			U		N	1		-1,281,503.29
1700	4222	D	E			F		DISC				X			U		N	1		1,392,708.23
1700	4222	D	E			X		DISC				X			U		N	1		9,929,514.46
1700	4252	D	E			F		DISC				X			U		N			63,807,691.73
1700	4252	D	E			X		DISC				X			U		N			10,536,392.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4266	D	E					DISC				X		U		N			3,983,938.63
1700	4277	D	E					DISC				X		U		N			224,190.18
Sub-Total, 1700																			**79,899,333.44**
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		216,221,221.74
1701	4221	D	E			E		DISC				X		U		N	1		15,755,307.68
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		9,561,138.98
1701	4251	D	E			F		DISC				X		U		N	1		23,926,961.94
Sub-Total, 1701																			**101,391,538.94**
1750, BA: Disc: Spending auth: Total																			========== 181,290,872.38
1900, Budget authority total (disc. and mand.)																			========== 181,290,872.38
1930, Total budgetary resources avail (disc. and mand.)																			========== 296,150,415.01
1941	4610	C	E		A									U		N	1		12,551,223.47
1941	4610	C	E		A									U		N	1		150,132,573.95
1941	4700	C	E		A									U		N	1		534,973.82
1941	4700	C	E		A									U		N	1		34,590,154.73
Sub-Total, 1941																			**197,808,925.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		3,801,873.74
3000	4801	C	B									X		U		N	1		67,465,751.25
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		-3,801,873.74
3010	4801	C	B									X		U		N	1		-67,465,751.25
3010	4801	C	E									X		U		N	1		2,692,261.34
3010	4801	C	E									X		U		N	1		60,262,400.88
3010	4802	C	B					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		226,546.62
3010	4901	C	E									X		U		N	1		8,065,102.71
3010	4902	C	E					DISC	BAL			X		U		N		N	4,015,716.36
3010	4902	C	E					DISC	BAL			X		U		N		N	99,003,066.11
Sub-Total, 3010																			**98,341,489.04**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	4,000.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-4,015,716.36
3020	4902	C	E					DISC	BAL			X		U		N		N	-99,003,066.11
Sub-Total, 3020																			**-103,014,782.47**
3040	4871	D	E									X		U		N			-698,424.08
3050	4801	C	E											U		N	1		2,692,261.34
3050	4801	C	E											U		N	1		60,262,400.88
3050	4871	D	E											U		N			-698,424.08
3050	4901	C	E											U		N	1		226,546.62
3050	4901	C	E											U		N	1		8,065,102.71
Sub-Total, 3050																			**70,547,887.47**
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
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		DISC				X		U		N	1		-216,221,221.74
3070	4221	D	E			E		DISC				X		U		N	1		-15,755,307.68
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		-23,926,961.94
3070	4251	D	E			E		DISC				X		U		N	1		-9,561,138.98
Sub-Total, 3070																			**-101,391,538.94**
3090	4221	D	E			F		DISC						U		N	1		-216,221,221.74
3090	4221	D	E			E		DISC						U		N	1		-15,755,307.68
3090	4251	D	E			E		DISC						U		N	1		-9,561,138.98
3090	4251	D	E			F		DISC						U		N	1		-23,926,961.94
Sub-Total, 3090																			**-265,464,630.34**
3100, Obligated balance, start of year																			========== -88,153,486.42
3200, Obligated balance, end of year																			========== -194,916,742.87

BA & O, Net

4000, Disc: Budget authority, gross																			========== 181,290,872.38
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-4,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N	4,015,716.36
4011	4902	C	E					DISC	BAL			X		U		N		N	99,003,066.11
Sub-Total, 4011																			**103,014,782.47**
4020, Disc: Total outlays, gross																			========== 103,014,782.47
4030	4222	D	B			F		DISC				X		U		N	1		1,281,503.29
4030	4222	D	E			F		DISC				X		U		N	1		-1,392,708.23
4030	4252	D	E			F		DISC				X		U		N			-63,807,691.73
4030	4277	D	E					DISC				X		U		N			-224,190.18
Sub-Total, 4030																			**-64,143,086.85**
4033	4222	D	B			X		DISC				X		U		N	1		8,693,598.80
4033	4222	D	E			X		DISC				X		U		N	1		-9,929,514.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			X		DISC				X		U			N			-10,536,392.30
4033	4266	D	E					DISC				X		U			N			-3,983,938.63
	Sub-Total, 4033																			**-15,756,246.59**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -79,899,333.44
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		-15,755,307.68
4050	4221	D	E			F		DISC				X		U			N	1		-216,221,221.74
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		-9,561,138.98
4050	4251	D	E			F		DISC				X		U			N	1		-23,926,961.94
	Sub-Total, 4050																			**-101,391,538.94**
4060, Disc: Additional offsets against BA only (total)																				========== -101,391,538.94
4080, Disc: Outlays, net																				========== 23,115,449.03
4190, Outlays, net (disc. and mand.)																				========== 23,115,449.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -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		50,608,436.32
0900	4801	C	E									X			U		N	1		1,263,767.88
0900	4802	C	E					DISC				X			U		N	1	N	525,753.53
0900	4901	C	E									X			U		N	1		43,773,875.44
0900	4901	C	E									X			U		N	1		162,768.19
0900	4902	C	E					DISC				X			U		N		N	657,457,223.69
0900	4902	C	E					DISC				X			U		N		N	634,667.30
	Sub-Total, 0900																			**754,426,492.35**

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		5,862.13
1700	4252	D	E			X		DISC				X			U		N			34,481.87
1700	4252	D	E			F		DISC				X			U		N			79,301.82
1700	4266	D	E					DISC				X			U		N			17,310,166.57
1700	4277	D	E					DISC				X			U		N			28,019.42
	Sub-Total, 1700																			**17,457,831.81**
1701	4221	D	E			F		DISC				X			U		N	1		2,009,459.18
1701	4251	D	E			F		DISC				X			U		N	1		80,103.30
	Sub-Total, 1701																			**2,089,562.48**
1750, BA: Disc: Spending auth: Total																				========== 19,547,394.29
1900, Budget authority total (disc. and mand.)																				========== 1,245,724,367.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,245,724,367.29
1941	4610	D	E		A										U		N	1		-216,313.52
1941	4610	C	E		A										U		N	1		425,061,205.07
1941	4700	C	E		A										U		N	1		66,088,664.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -12/13-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A									U		N	1		364,318.45
Sub-Total, 1941																			**491,297,874.94**

Change in Obl Bal

3010	4801	C	E									X		U		N	1		50,608,436.32
3010	4801	C	E									X		U		N	1		1,263,767.88
3010	4802	C	E					DISC				X		U		N	1	N	525,753.53
3010	4901	C	E									X		U		N	1		43,773,875.44
3010	4901	C	E									X		U		N	1		162,768.19
3010	4902	C	E					DISC				X		U		N		N	657,457,223.69
3010	4902	C	E					DISC				X		U		N		N	634,667.30
Sub-Total, 3010																			**754,426,492.35**
3020	4802	C	E					DISC				X		U		N	1	N	-525,753.53
3020	4902	C	E					DISC				X		U		N		N	-657,457,223.69
3020	4902	C	E					DISC				X		U		N		N	-634,667.30
Sub-Total, 3020																			**-658,617,644.52**
3050	4801	C	E											U		N	1		50,608,436.32
3050	4801	C	E											U		N	1		1,263,767.88
3050	4901	C	E											U		N	1		43,773,875.44
3050	4901	C	E											U		N	1		162,768.19
Sub-Total, 3050																			**95,808,847.83**
3070	4221	D	E			F		DISC				X		U		N	1		-2,009,459.18
3070	4251	D	E			F		DISC				X		U		N	1		-80,103.30
Sub-Total, 3070																			**-2,089,562.48**
3090	4221	D	E			F		DISC						U		N	1		-2,009,459.18
3090	4251	D	E			F		DISC						U		N	1		-80,103.30
Sub-Total, 3090																			**-2,089,562.48**
3200, Obligated balance, end of year																			**==========**
																			93,719,285.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -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																				========== 1,245,724,367.29
4010	4802	C	E					DISC				X			U		N	1	N	525,753.53
4010	4902	C	E					DISC				X			U		N		N	657,457,223.69
4010	4902	C	E					DISC				X			U		N		N	634,667.30
Sub-Total, 4010																				**658,617,644.52**
4020, Disc: Total outlays, gross																				========== 658,617,644.52
4030	4252	D	E			F		DISC				X			U		N			-79,301.82
4030	4277	D	E					DISC				X			U		N			-28,019.42
Sub-Total, 4030																				**-107,321.24**
4033	4222	D	E			X		DISC				X			U		N	1		-5,862.13
4033	4252	D	E			X		DISC				X			U		N			-34,481.87
4033	4266	D	E					DISC				X			U		N			-17,310,166.57
Sub-Total, 4033																				**-17,350,510.57**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,457,831.81
4050	4221	D	E			F		DISC				X			U		N	1		-2,009,459.18
4050	4251	D	E			F		DISC				X			U		N	1		-80,103.30
Sub-Total, 4050																				**-2,089,562.48**
4060, Disc: Additional offsets against BA only (total)																				========== -2,089,562.48
4070, Disc: Budget authority, net																				========== 1,226,176,973.00
4080, Disc: Outlays, net																				========== 641,159,812.71
4180, Budget authority, net (disc. and mand.)																				========== 1,226,176,973.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
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Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -12/13-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 641,159,812.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -11/12-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	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		133,618,506.63
0900	4801	C	E									X			U		Y	1		10,317,612.36
0900	4802	C	B					DISC				X			U		Y	1	N	-592,429.78
0900	4802	D	E					DISC				X			U		Y	1	N	-48,550.06
0900	4901	C	B									X			U		Y	1		-78,507,888.65
0900	4901	C	E									X			U		Y	1		1,166,793.49
0900	4901	C	E									X			U		Y	1		9,226,593.24
0900	4902	C	E					DISC				X			U		Y		N	25,699,429.29
0900	4902	C	E					DISC				X			U		Y		N	202,915,657.06
Sub-Total, 0900																				**74,287,179.07**

Budgetary Resources

1000	4201	D	B												U		Y	1		328,293,796.74
1000	4221	D	B			E		DISC				X			U		Y	1		267,003.07
1000	4221	D	B			F		DISC				X			U		Y	1		45,432,072.69
1000	4222	D	B			F		DISC				X			U		Y	1		285,668.97
1000	4222	D	B			E		DISC				X			U		Y	1		82,527.42
1000	4251	D	B			E		DISC				X			U		Y	1		4,624,333.18
1000	4251	D	B			F		DISC				X			U		Y	1		19,645,191.84
1000	4801	C	B									X			U		Y	1		-23,873,966.60
1000	4801	C	B									X			U		Y	1		-205,634,577.91
1000	4802	C	B					DISC				X			U		Y	1	N	-592,429.78
1000	4901	C	B									X			U		Y	1		-78,507,888.65
Sub-Total, 1000																				**90,021,730.97**
1011	4190	D	E							72	1021	X			U		Y			5,000,000.00
1021	4871	D	E									X			U		Y			14,301,295.20
1050, Unob Bal: Unobligated balance (total)																				========== 109,323,026.17
1700	4222	D	B			F		DISC				X			U		Y	1		-285,668.97
1700	4222	D	B			E		DISC				X			U		Y	1		-82,527.42
1700	4222	D	E			X		DISC				X			U		Y	1		72,770.09
1700	4222	D	E			F		DISC				X			U		Y	1		209,870.89
1700	4252	D	E			F		DISC				X			U		Y			11,072,058.77
1700	4252	D	E			X		DISC				X			U		Y			4,593,039.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -11/12-1611 -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																			**15,579,543.00**
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		30,874,962.02
1701	4221	D	E			E		DISC				X			U		Y	1		241,193.91
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		66,860.03
1701	4251	D	E			F		DISC				X			U		Y	1		34,142,879.37
	Sub-Total, 1701																			**-4,642,705.45**
1750, BA: Disc: Spending auth: Total																				========== 10,936,837.55
1900, Budget authority total (disc. and mand.)																				========== 10,936,837.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 120,259,863.72
1940	4610	C	E		A										U		Y	1		-18,273,834.71
1940	4610	C	E		A										U		Y	1		-15,546,320.86
1940	4700	C	E		A										U		Y	1		-10,603,625.95
1940	4700	C	E		A										U		Y	1		-1,548,903.13
	Sub-Total, 1940																			**-45,972,684.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			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		133,618,506.63
3010	4801	C	E									X			U		Y	1		10,317,612.36
3010	4802	C	B					DISC				X			U		Y	1	N	-592,429.78
3010	4802	D	E					DISC				X			U		Y	1	N	-48,550.06
3010	4901	C	B									X			U		Y	1		-78,507,888.65
3010	4901	C	E									X			U		Y	1		1,166,793.49
3010	4901	C	E									X			U		Y	1		9,226,593.24
3010	4902	C	E					DISC				X			U		Y		N	25,699,429.29
3010	4902	C	E					DISC				X			U		Y		N	202,915,657.06
Sub-Total, 3010																				**74,287,179.07**
3020	4802	C	B					DISC				X			U		Y	1	N	592,429.78
3020	4802	D	E					DISC				X			U		Y	1	N	48,550.06
3020	4902	C	E					DISC				X			U		Y		N	-25,699,429.29
3020	4902	C	E					DISC				X			U		Y		N	-202,915,657.06
Sub-Total, 3020																				**-227,974,106.51**
3040	4871	D	E									X			U		Y			-14,301,295.20
3050	4801	C	E												U		Y	1		133,618,506.63
3050	4801	C	E												U		Y	1		10,317,612.36
3050	4871	D	E												U		Y			-14,301,295.20
3050	4901	C	E												U		Y	1		1,166,793.49
3050	4901	C	E												U		Y	1		9,226,593.24
Sub-Total, 3050																				**140,028,210.52**
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 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -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			F		DISC				X			U		Y	1		-30,874,962.02
3070	4221	D	E			E		DISC				X			U		Y	1		-241,193.91
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		-34,142,879.37
3070	4251	D	E			E		DISC				X			U		Y	1		-66,860.03
Sub-Total, 3070																				**4,642,705.45**
3090	4221	D	E			F		DISC							U		Y	1		-30,874,962.02
3090	4221	D	E			E		DISC							U		Y	1		-241,193.91
3090	4251	D	E			E		DISC							U		Y	1		-66,860.03
3090	4251	D	E			F		DISC							U		Y	1		-34,142,879.37
Sub-Total, 3090																				**-65,325,895.33**
3100, Obligated balance, start of year																				========== 238,047,832.38
3200, Obligated balance, end of year																				========== 74,702,315.19

BA & O, Net

4000, Disc: Budget authority, gross																				========== 10,936,837.55
4011	4802	C	B					DISC				X			U		Y	1	N	-592,429.78
4011	4802	D	E					DISC				X			U		Y	1	N	-48,550.06
4011	4902	C	E					DISC				X			U		Y		N	25,699,429.29
4011	4902	C	E					DISC				X			U		Y		N	202,915,657.06
Sub-Total, 4011																				**227,974,106.51**
4020, Disc: Total outlays, gross																				========== 227,974,106.51
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			-11,072,058.77
Sub-Total, 4030																				**-10,996,260.69**
4033	4222	D	B			E		DISC				X			U		Y	1		82,527.42
4033	4222	D	E			X		DISC				X			U		Y	1		-72,770.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -11/12-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			X		DISC				X		U			Y			-4,593,039.64
	Sub-Total, 4033																			**-4,583,282.31**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,579,543.00
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		-241,193.91
4050	4221	D	E			F		DISC				X		U			Y	1		-30,874,962.02
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		-66,860.03
4050	4251	D	E			F		DISC				X		U			Y	1		-34,142,879.37
	Sub-Total, 4050																			**4,642,705.45**
4060, Disc: Additional offsets against BA only (total)																				========== 4,642,705.45
4080, Disc: Outlays, net																				========== 212,394,563.51
4190, Outlays, net (disc. and mand.)																				========== 212,394,563.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /12-1611 -000-0
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		3,380,569.43
0900	4901	C	E									X		U		Y	1		425,929.82
0900	4902	C	E					DISC				X		U		Y		N	471,504.81
	Sub-Total, 0900																		**4,278,004.06**

Budgetary Resources

1700	4252	D	E			F		DISC				X		U		Y			197,782.64
1701	4221	D	E			F		DISC				X		U		Y	1		6,548,008.52
1701	4251	D	E			F		DISC				X		U		Y	1		289,639.64
	Sub-Total, 1701																		**6,837,648.16**
	1750, BA: Disc: Spending auth: Total																		========== 7,035,430.80
	1900, Budget authority total (disc. and mand.)																		========== 7,035,430.80
	1930, Total budgetary resources avail (disc. and mand.)																		========== 7,035,430.80
1940	4610	C	E		A									U		Y	1		-1,309,040.74
1940	4700	C	E		A									U		Y	1		-1,448,386.00
	Sub-Total, 1940																		**-2,757,426.74**

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- - /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		3,380,569.43
3010	4901	C	E									X			U		Y	1		425,929.82
3010	4902	C	E					DISC				X			U		Y		N	471,504.81
Sub-Total, 3010																				**4,278,004.06**
3020	4902	C	E					DISC				X			U		Y		N	-471,504.81
3050	4801	C	E												U		Y	1		3,380,569.43
3050	4901	C	E												U		Y	1		425,929.82
Sub-Total, 3050																				**3,806,499.25**
3070	4221	D	E			F		DISC				X			U		Y	1		-6,548,008.52
3070	4251	D	E			F		DISC				X			U		Y	1		-289,639.64
Sub-Total, 3070																				**-6,837,648.16**
3090	4221	D	E			F		DISC							U		Y	1		-6,548,008.52
3090	4251	D	E			F		DISC							U		Y	1		-289,639.64
Sub-Total, 3090																				**-6,837,648.16**
3200, Obligated balance, end of year																				========== -3,031,148.91

BA & O, Net

4000, Disc: Budget authority, gross																				========== 7,035,430.80
4010	4902	C	E					DISC				X			U		Y		N	471,504.81
4020, Disc: Total outlays, gross																				========== 471,504.81
4030	4252	D	E			F		DISC				X			U		Y			-197,782.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -197,782.64
4050	4221	D	E			F		DISC				X			U		Y	1		-6,548,008.52
4050	4251	D	E			F		DISC				X			U		Y	1		-289,639.64
Sub-Total, 4050																				**-6,837,648.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /12-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -6,837,648.16
4080, Disc: Outlays, net																				========== 273,722.17
4190, Outlays, net (disc. and mand.)																				========== 273,722.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		102,261,839.14
3000	4801	C	B									X			E		N	1		36,633,546.02
3000	4901	C	B									X			E		N	1		10,240,847.88
3000	4901	C	B									X			E		N	1		3,040,300.76
Sub-Total, 3000																				**152,176,533.80**
3011	4801	C	B									X			E		N	1		-102,261,839.14
3011	4801	C	B									X			E		N	1		-36,633,546.02
3011	4801	C	E									X			E		N	1		19,634,150.29
3011	4801	C	E									X			E		N	1		63,835,709.00
3011	4802	C	B					DISC				X			E		N	1	N	-8,265.90
3011	4802	C	E					DISC				X			E		N	1	N	16,671.47
3011	4881	C	E									X			E		N			225,818.90
3011	4901	C	B									X			E		N	1		-10,240,847.88
3011	4901	C	B									X			E		N	1		-3,040,300.76
3011	4901	C	E									X			E		N	1		1,845,023.08
3011	4901	C	E									X			E		N	1		3,456,127.39
3011	4902	C	E					DISC				X			E		N		N	49,608,270.34
3011	4902	C	E					DISC				X			E		N		N	19,368,983.37
Sub-Total, 3011																				**5,805,954.14**
3020	4802	C	B					DISC				X			E		N	1	N	8,265.90
3020	4802	C	E					DISC				X			E		N	1	N	-16,671.47
3020	4902	C	E					DISC				X			E		N		N	-49,608,270.34
3020	4902	C	E					DISC				X			E		N		N	-19,368,983.37
Sub-Total, 3020																				**-68,985,659.28**
3041	4871	D	E									X			E		N			-5,604,529.06
3050	4801	C	E												E		N	1		19,634,150.29
3050	4801	C	E												E		N	1		63,835,709.00
3050	4871	D	E												E		N			-5,604,529.06
3050	4881	C	E												E		N			225,818.90
3050	4901	C	E												E		N	1		1,845,023.08
3050	4901	C	E												E		N	1		3,456,127.39
Sub-Total, 3050																				**83,392,299.60**
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
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Budget Agency: Department of the Interior
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Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -10/11-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	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		-22,284,323.42
3071	4221	C	E			E		DISC				X			E		N	1		2,942,322.41
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	D	E			E		DISC				X			E		N	1		-669,159.85
3071	4251	D	E			F		DISC				X			E		N	1		-24,532,536.99
	Sub-Total, 3071																			**33,304,160.94**
3090	4221	D	E			F		DISC							E		N	1		-22,284,323.42
3090	4221	C	E			E		DISC							E		N	1		2,942,322.41
3090	4251	D	E			E		DISC							E		N	1		-669,159.85
3090	4251	D	E			F		DISC							E		N	1		-24,532,536.99
	Sub-Total, 3090																			**-44,543,697.85**
	3100, Obligated balance, start of year																			========== 74,328,675.01
	3200, Obligated balance, end of year																			========== 38,848,601.75

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	16,671.47
4011	4902	C	E					DISC				X			E		N		N	49,608,270.34
4011	4902	C	E					DISC				X			E		N		N	19,368,983.37
	Sub-Total, 4011																			**68,985,659.28**
	4020, Disc: Total outlays, gross																			========== 68,985,659.28
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			-32,993,323.95
	Sub-Total, 4030																			**-32,993,323.95**
4033	4222	D	B			X		DISC				X			E		N	1		1,586,886.68

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Interior
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Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -10/11-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC				X		E			N	1		-1,145,548.13
4033	4252	D	E			X		DISC				X		E			N			-661,426.89
Sub-Total, 4033																				**-220,088.34**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-33,213,412.29
4052	4222	D	B			F		DISC				X		E			N	1		-21,200.00
4052	4222	D	B			X		DISC				X		E			N	1		-1,586,886.68
4052	4222	D	E			F		DISC				X		E			N	1		21,200.00
4052	4222	D	E			X		DISC				X		E			N	1		1,145,548.13
4052	4252	D	E			X		DISC				X		E			N			661,426.89
4052	4252	D	E			F		DISC				X		E			N			32,993,323.95
Sub-Total, 4052																				**33,213,412.29**
4060, Disc: Additional offsets against BA only (total)																				==========
																				33,213,412.29
4080, Disc: Outlays, net																				==========
																				35,772,246.99
4190, Outlays, net (disc. and mand.)																				==========
																				35,772,246.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /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		856,116.07
3011	4901	C	E									X			E		N	1		98,475.37
3011	4902	C	E					DISC				X			E		N		N	2,591,245.97
Sub-Total, 3011																				**236,891.00**
3020	4902	C	E					DISC				X			E		N		N	-2,591,245.97
3050	4801	C	E												E		N	1		856,116.07
3050	4901	C	E												E		N	1		98,475.37
Sub-Total, 3050																				**954,591.44**
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		-754,099.25
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		-1,222,250.46
Sub-Total, 3071																				**1,626,080.47**
3090	4221	D	E			F		DISC							E		N	1		-754,099.25
3090	4251	C	E			E		DISC							E		N	1		372.65
3090	4251	D	E			F		DISC							E		N	1		-1,222,250.46
Sub-Total, 3090																				**-1,975,977.06**
3100, Obligated balance, start of year																				========== -293,111.12
3200, Obligated balance, end of year																				========== -1,021,385.62

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,591,245.97
4020, Disc: Total outlays, gross																				========== 2,591,245.97
4030	4222	D	E			F		DISC				X			E		N	1		-208,351.87
4030	4252	D	E			F		DISC				X			E		N			-1,417,728.61
Sub-Total, 4030																				**-1,626,080.48**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,626,080.48
4052	4222	D	E			F		DISC				X			E		N	1		208,351.87
4052	4252	D	E			F		DISC				X			E		N			1,417,728.61
Sub-Total, 4052																				**1,626,080.48**
4060, Disc: Additional offsets against BA only (total)																				========== 1,626,080.48
4080, Disc: Outlays, net																				========== 965,165.49
4190, Outlays, net (disc. and mand.)																				========== 965,165.49

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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		2,394,632.56
3000	4801	C	B									X			E		N	1		24,718,665.38
Sub-Total, 3000																				**27,113,297.94**
3011	4801	C	B									X			E		N	1		-2,394,632.56
3011	4801	C	B									X			E		N	1		-24,718,665.38
3011	4801	C	E									X			E		N	1		1,549,163.96
3011	4801	C	E									X			E		N	1		14,121,334.78
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	4881	C	E									X			E		N			172.11
3011	4901	C	E									X			E		N	1		105,723.84
3011	4901	C	E									X			E		N	1		749,717.81
3011	4902	C	E					DISC				X			E		N		N	11,300,958.57
3011	4902	C	E					DISC				X			E		N		N	875,228.41
Sub-Total, 3011																				**1,589,001.54**
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	-11,300,958.57
3020	4902	C	E					DISC				X			E		N		N	-875,228.41
Sub-Total, 3020																				**-12,176,186.98**
3041	4871	D	E									X			E		N			-1,458,487.89
3050	4801	C	E												E		N	1		1,549,163.96
3050	4801	C	E												E		N	1		14,121,334.78
3050	4871	D	E												E		N			-1,458,487.89
3050	4881	C	E												E		N			172.11
3050	4901	C	E												E		N	1		105,723.84
3050	4901	C	E												E		N	1		749,717.81
Sub-Total, 3050																				**15,067,624.61**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -09/10-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC				X		E			N	1		-1,137,878.82
3071	4221	D	E			E		DISC				X		E			N	1		-146,086.57
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		-86.74
3071	4251	D	E			F		DISC				X		E			N	1		-307,011.94
Sub-Total, 3071																				**620,883.29**
3090	4221	D	E			F		DISC						E			N	1		-1,137,878.82
3090	4221	D	E			E		DISC						E			N	1		-146,086.57
3090	4251	D	E			E		DISC						E			N	1		-86.74
3090	4251	D	E			F		DISC						E			N	1		-307,011.94
Sub-Total, 3090																				**-1,591,064.07**
3100, Obligated balance, start of year																				========== 24,901,350.58
3200, Obligated balance, end of year																				========== 13,476,560.54

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	11,300,958.57
4011	4902	C	E					DISC				X		E			N		N	875,228.41
Sub-Total, 4011																				**12,176,186.98**
4020, Disc: Total outlays, gross																				========== 12,176,186.98
4030	4222	D	B			F		DISC				X		E			N	1		21,200.00
4030	4252	D	E			F		DISC				X		E			N			-618,804.25
Sub-Total, 4030																				**-597,604.25**
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			-61,368.26
Sub-Total, 4033																				**-23,459.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -621,063.49
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			61,368.26
4052	4252	D	E			F		DISC				X			E		N			618,804.25
Sub-Total, 4052																				**621,063.49**
4060, Disc: Additional offsets against BA only (total)																				========== 621,063.49
4080, Disc: Outlays, net																				========== 11,555,123.49
4190, Outlays, net (disc. and mand.)																				========== 11,555,123.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /10-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	43,230.83
Sub-Total, 3011																				**43,230.83**
3020	4902	C	E					DISC				X			E		N		N	-43,230.83
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		-10,727.98
3071	4251	D	E			F		DISC				X			E		N	1		-30,211.64
Sub-Total, 3071																				**-35,978.82**
3090	4221	D	E			F		DISC							E		N	1		-10,727.98
3090	4251	D	E			F		DISC							E		N	1		-30,211.64
Sub-Total, 3090																				**-40,939.62**
3100, Obligated balance, start of year																				**==========**
																				-720.80
3200, Obligated balance, end of year																				**==========**
																				-36,699.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /10-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	43,230.83
4020, Disc: Total outlays, gross																				========= 43,230.83
4080, Disc: Outlays, net																				========= 43,230.83
4190, Outlays, net (disc. and mand.)																				========= 43,230.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -08/09-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,578,285.93
3000	4801	C	B									X			E		N	1		891,451.34
Sub-Total, 3000																				**8,469,737.27**
3011	4801	C	B									X			E		N	1		-7,578,285.93
3011	4801	C	B									X			E		N	1		-891,451.34
3011	4801	C	E									X			E		N	1		408,380.12
3011	4801	C	E									X			E		N	1		4,385,973.62
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		214,592.16
3011	4901	C	E									X			E		N	1		22,916.85
3011	4902	C	E					DISC				X			E		N		N	507,228.70
3011	4902	C	E					DISC				X			E		N		N	3,162,423.44
Sub-Total, 3011																				**231,777.62**
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	-507,228.70
3020	4902	C	E					DISC				X			E		N		N	-3,162,423.44
Sub-Total, 3020																				**-3,669,652.14**
3041	4871	D	E									X			E		N			-212,844.93
3050	4801	C	E												E		N	1		408,380.12
3050	4801	C	E												E		N	1		4,385,973.62
3050	4871	D	E												E		N			-212,844.93
3050	4901	C	E												E		N	1		214,592.16
3050	4901	C	E												E		N	1		22,916.85
Sub-Total, 3050																				**4,819,017.82**
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		-254,243.37
3071	4221	D	E			E		DISC				X			E		N	1		-123,178.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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
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		-243,103.61
3071	4251	D	E			F		DISC				X		E			N	1		-152,790.07
Sub-Total, 3071																				**245,877.36**
3090	4221	D	E			F		DISC						E			N	1		-254,243.37
3090	4221	D	E			E		DISC						E			N	1		-123,178.17
3090	4251	D	E			E		DISC						E			N	1		-243,103.61
3090	4251	D	E			F		DISC						E			N	1		-152,790.07
Sub-Total, 3090																				**-773,315.22**
3100, Obligated balance, start of year																				========== 7,450,544.69
3200, Obligated balance, end of year																				========== 4,045,702.60

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	507,228.70
4011	4902	C	E					DISC				X		E			N		N	3,162,423.44
Sub-Total, 4011																				**3,669,652.14**
4020, Disc: Total outlays, gross																				========== 3,669,652.14
4030	4252	D	E			F		DISC				X		E			N			-83,424.01
4033	4222	D	B			X		DISC				X		E			N	1		158,986.97
4033	4222	D	E			X		DISC				X		E			N	1		-75,741.63
4033	4252	D	E			X		DISC				X		E			N			-245,698.69
Sub-Total, 4033																				**-162,453.35**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -245,877.36
4052	4222	D	B			X		DISC				X		E			N	1		-158,986.97
4052	4222	D	E			X		DISC				X		E			N	1		75,741.63
4052	4252	D	E			X		DISC				X		E			N			245,698.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -08/09-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X			E		N			83,424.01
	Sub-Total, 4052																			**245,877.36**
4060, Disc: Additional offsets against BA only (total)																				========== 245,877.36
4080, Disc: Outlays, net																				========== 3,423,774.78
4190, Outlays, net (disc. and mand.)																				========== 3,423,774.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		340,688.01
3011	4801	C	E									X			E		N	1		1,844,584.91
3011	4881	C	E									X			E		N			4,707.84
3011	4901	C	E									X			E		N	1		29,276.42
3011	4901	C	E									X			E		N	1		62,924.42
3011	4902	C	E					DISC				X			E		N		N	136,016.26
3011	4902	C	E					DISC				X			E		N		N	958,864.82
Sub-Total, 3011																				**277,334.33**
3020	4902	C	E					DISC				X			E		N		N	-136,016.26
3020	4902	C	E					DISC				X			E		N		N	-958,864.82
Sub-Total, 3020																				**-1,094,881.08**
3041	4871	D	E									X			E		N			-362,059.79
3050	4801	C	E												E		N	1		340,688.01
3050	4801	C	E												E		N	1		1,844,584.91
3050	4871	D	E												E		N			-362,059.79
3050	4881	C	E												E		N			4,707.84
3050	4901	C	E												E		N	1		29,276.42
3050	4901	C	E												E		N	1		62,924.42
Sub-Total, 3050																				**1,920,121.81**
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		-214,003.11
3071	4221	D	E			E		DISC				X			E		N	1		-3,199.30
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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	C	E			E		DISC				X		E			N	1		3,199.30
3071	4251	D	E			F		DISC				X		E			N	1		-56,738.23
Sub-Total, 3071																				**85,657.29**
3090	4221	D	E			F		DISC						E			N	1		-214,003.11
3090	4221	D	E			E		DISC						E			N	1		-3,199.30
3090	4251	C	E			E		DISC						E			N	1		3,199.30
3090	4251	D	E			F		DISC						E			N	1		-56,738.23
Sub-Total, 3090																				**-270,741.34**
3100, Obligated balance, start of year																				========== 2,743,329.72
3200, Obligated balance, end of year																				========== 1,649,380.47

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	136,016.26
4011	4902	C	E					DISC				X		E			N		N	958,864.82
Sub-Total, 4011																				**1,094,881.08**
4020, Disc: Total outlays, gross																				========== 1,094,881.08
4030	4252	D	E			F		DISC				X		E			N			-81,745.17
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			-16,709.32
Sub-Total, 4033																				**-3,912.12**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -85,657.29
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			X		DISC				X		E			N			16,709.32
4052	4252	D	E			F		DISC				X		E			N			81,745.17
Sub-Total, 4052																				**85,657.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -07/08-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 85,657.29
4080, Disc: Outlays, net																				========== 1,009,223.79
4190, Outlays, net (disc. and mand.)																				========== 1,009,223.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -06/07-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		883,664.09
3011	4801	C	B									X			E		N	1		-883,664.09
3011	4801	C	E									X			E		N	1		951,973.44
3011	4901	C	E									X			E		N	1		22,266.16
3011	4902	C	E					DISC				X			E		N		N	174,375.97
Sub-Total, 3011																				**264,951.48**
3020	4902	C	E					DISC				X			E		N		N	-174,375.97
3041	4871	D	E									X			E		N			-376,024.33
3050	4801	C	E												E		N	1		951,973.44
3050	4871	D	E												E		N			-376,024.33
3050	4901	C	E												E		N	1		22,266.16
Sub-Total, 3050																				**598,215.27**
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		-225,730.01
Sub-Total, 3071																				**19,619.38**
3090	4251	D	E			E		DISC							E		N	1		-225,730.01
3100, Obligated balance, start of year																				========== 638,314.70
3200, Obligated balance, end of year																				========== 372,485.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -06/07-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	174,375.97
4020, Disc: Total outlays, gross																				========== 174,375.97
4033	4252	D	E			X		DISC				X			E		N			-19,619.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,619.38
4052	4252	D	E			X		DISC				X			E		N			19,619.38
4060, Disc: Additional offsets against BA only (total)																				========= 19,619.38
4080, Disc: Outlays, net																				========== 154,756.59
4190, Outlays, net (disc. and mand.)																				========== 154,756.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Resource Management
Treasury Account:
Budget Account Id: 010-18-1611 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	931,333,164.52

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	14,999,719.28
1050, Unob Bal: Unobligated balance (total)	========== 224,182,568.80
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	113,134,490.89
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	105,676,044.13
1750, BA: Disc: Spending auth: Total	========== 218,810,535.02
1900, Budget authority total (disc. and mand.)	========== 1,444,987,508.02
1930, Total budgetary resources avail (disc. and mand.)	========== 1,669,170,076.82
1940, Unob Bal: Memo: Unob bal expiring	-48,730,111.39
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	689,106,800.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Resource Management
Treasury Account:
Budget Account Id: 010-18-1611 Treasury Account Id: - - / - - -
FACTS II User:

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

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	931,333,164.52
3011, Ob Bal: Obligations incurred: Expired accounts	8,700,477.28
3020, Ob Bal: Outlays (gross)	-1,086,281,834.27
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,999,719.28
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,304,182.02
3050, Ob Bal: EOY: Unpaid obligations	420,841,876.54
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	-105,676,044.13
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	36,176,844.48
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-389,252,025.27
3100, Obligated balance, start of year	========== 270,641,144.69
3200, Obligated balance, end of year	========== 31,589,851.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Resource Management
Treasury Account:
Budget Account Id: 010-18-1611 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	1,444,987,508.02
4010, Disc: Outlays from new authority	659,089,149.33
4011, Disc: Outlays from balances	427,192,684.94
4020, Disc: Total outlays, gross	1,086,281,834.27
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-111,137,173.85
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-38,119,571.90
4040, Disc: Offsets against gross BA and outlays (total)	-149,256,745.75
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-105,676,044.13
4052, Disc: Offset, BA: Collection cred to expired accts	36,122,254.86
4060, Disc: Additional offsets against BA only (total)	-69,553,789.27
4070, Disc: Budget authority, net	1,226,176,973.00
4080, Disc: Outlays, net	937,025,088.52
4180, Budget authority, net (disc. and mand.)	1,226,176,973.00
4190, Outlays, net (disc. and mand.)	937,025,088.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,300,880.97
0900	4801	C	B									X			U		N	1		-27,590,630.29
0900	4801	C	E									X			U		N	1		769,867.26
0900	4801	C	E									X			U		N	1		22,660,641.69
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		16,111,957.35
0900	4901	C	E									X			U		N	1		146,692.00
0900	4902	C	E					DISC	BAL			X			U		N		N	37,240,185.02
0900	4902	C	E					DISC	NEW			X			U		N		N	2,852,959.41
0900	4902	C	E					DISC	BAL			X			U		N		N	2,056,159.21
Sub-Total, 0900																				**16,182,466.47**

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			4,530,536.08
1050, Unob Bal: Unobligated balance (total)																				==========
																				27,830,157.03
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			F		DISC				X			U		N	1		10,000.00
1700	4222	D	E			E		DISC				X			U		N	1		87,829.53
1700	4252	D	E			F		DISC				X			U		N			1,125,488.41
1700	4252	D	E			E		DISC				X			U		N			17,618.30
Sub-Total, 1700																				**1,123,225.86**
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		5,090,338.83
1701	4221	C	E			E		DISC				X			U		N	1		-580.96
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		507,470.80
1701	4251	C	E			F		DISC				X			U		N	1		-50,500.00
Sub-Total, 1701																				**1,177,151.06**
1750, BA: Disc: Spending auth: Total																				========== 2,300,376.92
1900, Budget authority total (disc. and mand.)																				========== 25,351,435.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 53,181,592.95
1941	4610	C	E		A										U		N	1		31,131,986.82
1941	4610	C	E		A										U		N	1		3,769,568.20
1941	4700	C	E		A										U		N	1		2,097,571.46
Sub-Total, 1941																				**36,999,126.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		769,867.26
3010	4801	C	E									X		U		N	1		22,660,641.69
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		16,111,957.35
3010	4901	C	E									X		U		N	1		146,692.00
3010	4902	C	E					DISC	BAL			X		U		N		N	37,240,185.02
3010	4902	C	E					DISC	NEW			X		U		N		N	2,852,959.41
3010	4902	C	E					DISC	BAL			X		U		N		N	2,056,159.21
Sub-Total, 3010																			**16,182,466.47**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	107,229.99
3020	4902	C	E					DISC	BAL			X		U		N		N	-37,240,185.02
3020	4902	C	E					DISC	NEW			X		U		N		N	-2,852,959.41
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,056,159.21
Sub-Total, 3020																			**-42,042,073.65**
3040	4871	D	E									X		U		N			-4,530,536.08
3050	4801	C	E											U		N	1		769,867.26
3050	4801	C	E											U		N	1		22,660,641.69
3050	4871	D	E											U		N			-4,530,536.08
3050	4901	C	E											U		N	1		16,111,957.35
3050	4901	C	E											U		N	1		146,692.00
Sub-Total, 3050																			**35,158,622.22**
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		DISC				X		U		N	1		-5,090,338.83
3070	4221	C	E			E		DISC				X		U		N	1		580.96
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	C	E			F		DISC				X		U		N	1		50,500.00
3070	4251	D	E			E		DISC				X		U		N	1		-507,470.80
Sub-Total, 3070																			**-1,177,151.06**
3090	4221	D	E			F		DISC						U		N	1		-5,090,338.83
3090	4221	C	E			E		DISC						U		N	1		580.96
3090	4251	D	E			E		DISC						U		N	1		-507,470.80
3090	4251	C	E			F		DISC						U		N	1		50,500.00
Sub-Total, 3090																			**-5,546,728.67**
3100, Obligated balance, start of year																			========== 61,179,187.87
3200, Obligated balance, end of year																			========== 29,611,893.55

BA & O, Net

4000, Disc: Budget authority, gross																			========== 25,351,435.92
4010	4902	C	E					DISC	NEW			X		U		N		N	2,852,959.41
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-107,229.99
4011	4902	C	E					DISC	BAL			X		U		N		N	37,240,185.02
4011	4902	C	E					DISC	BAL			X		U		N		N	2,056,159.21
Sub-Total, 4011																			**39,189,114.24**
4020, Disc: Total outlays, gross																			========== 42,042,073.65
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			-1,125,488.41
Sub-Total, 4030																			**-1,125,488.41**
4033	4222	D	B			E		DISC				X		U		N	1		107,710.38
4033	4222	D	E			E		DISC				X		U		N	1		-87,829.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			E		DISC				X		U		N			-17,618.30
	Sub-Total, 4033																		**2,262.55**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,123,225.86
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	C	E			E		DISC				X		U		N	1		580.96
4050	4221	D	E			F		DISC				X		U		N	1		-5,090,338.83
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		-507,470.80
4050	4251	C	E			F		DISC				X		U		N	1		50,500.00
	Sub-Total, 4050																		**-1,177,151.06**
4060, Disc: Additional offsets against BA only (total)																			========== -1,177,151.06
4070, Disc: Budget authority, net																			========== 23,051,059.00
4080, Disc: Outlays, net																			========== 40,918,847.79
4180, Budget authority, net (disc. and mand.)																			========== 23,051,059.00
4190, Outlays, net (disc. and mand.)																			========== 40,918,847.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction, Recovery Act
Budget Account Id: 010-18-1612 Treasury Account Id: 14- -09/10-1613 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		216,959.75
3011	4801	C	E									X			E		N	1		207,529.03
3011	4801	C	E									X			E		N	1		50,960.23
3011	4801	C	E									X			E		N	1		7,600,686.97
3011	4802	C	E					DISC				X			E		N	1	N	2.37
3011	4901	C	E									X			E		N	1		194,482.72
3011	4901	C	E									X			E		N	1		20,486.50
3011	4901	C	E									X			E		N	1		26,815.25
3011	4901	C	E									X			E		N	1		6,048.89
3011	4902	C	E					DISC				X			E		N		N	154,354.13
3011	4902	C	E					DISC				X			E		N		N	10,099,154.51
3011	4902	C	E					DISC				X			E		N		N	1,778,931.60
3011	4902	C	E					DISC				X			E		N		N	41,662.37
Sub-Total, 3011																				**171,052.74**
3020	4802	C	E					DISC				X			E		N	1	N	-2.37
3020	4902	C	E					DISC				X			E		N		N	-154,354.13
3020	4902	C	E					DISC				X			E		N		N	-10,099,154.51
3020	4902	C	E					DISC				X			E		N		N	-1,778,931.60
3020	4902	C	E					DISC				X			E		N		N	-41,662.37
Sub-Total, 3020																				**-12,074,104.98**
3041	4871	D	E									X			E		N			-69,028.54
3050	4801	C	E												E		N	1		216,959.75
3050	4801	C	E												E		N	1		207,529.03
3050	4801	C	E												E		N	1		50,960.23
3050	4801	C	E												E		N	1		7,600,686.97
3050	4871	D	E												E		N			-69,028.54
3050	4901	C	E												E		N	1		194,482.72
3050	4901	C	E												E		N	1		20,486.50
3050	4901	C	E												E		N	1		26,815.25
3050	4901	C	E												E		N	1		6,048.89
Sub-Total, 3050																				**8,254,940.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction, Recovery Act
Budget Account Id: 010-18-1612 Treasury Account Id: 14- -09/10-1613 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-1,090,675.51
3071	4251	C	E			F		DISC				X			E		N	1		13,526.99
Sub-Total, 3071																				**56,288.85**
3090	4221	D	E			F		DISC							E		N	1		-1,090,675.51
3090	4251	C	E			F		DISC							E		N	1		13,526.99
Sub-Total, 3090																				**-1,077,148.52**
3100, Obligated balance, start of year																				========== 19,093,584.21
3200, Obligated balance, end of year																				========== 7,177,792.28

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	2.37
4011	4902	C	E					DISC				X			E		N		N	154,354.13
4011	4902	C	E					DISC				X			E		N		N	10,099,154.51
4011	4902	C	E					DISC				X			E		N		N	1,778,931.60
4011	4902	C	E					DISC				X			E		N		N	41,662.37
Sub-Total, 4011																				**12,074,104.98**
4020, Disc: Total outlays, gross																				========== 12,074,104.98
4030	4222	D	B			F		DISC				X			E		N	1		2,006,947.09
4030	4222	D	E			F		DISC				X			E		N	1		-229,115.01
4030	4252	D	E			F		DISC				X			E		N			-1,834,120.93
Sub-Total, 4030																				**-56,288.85**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -56,288.85
4052	4222	D	B			F		DISC				X			E		N	1		-2,006,947.09
4052	4222	D	E			F		DISC				X			E		N	1		229,115.01
4052	4252	D	E			F		DISC				X			E		N			1,834,120.93
Sub-Total, 4052																				**56,288.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction, Recovery Act
Budget Account Id: 010-18-1612 Treasury Account Id: 14- -09/10-1613 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========= 56,288.85
4080, Disc: Outlays, net																				========== 12,017,816.13
4190, Outlays, net (disc. and mand.)																				========== 12,017,816.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-18-1612 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	16,182,466.47

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	23,299,620.95
1021, Unob Bal: Recov of prior year unpaid obligations	4,530,536.08
1050, Unob Bal: Unobligated balance (total)	========== 27,830,157.03
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	1,123,225.86
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,177,151.06
1750, BA: Disc: Spending auth: Total	========== 2,300,376.92
1900, Budget authority total (disc. and mand.)	========== 25,351,435.92
1930, Total budgetary resources avail (disc. and mand.)	========== 53,181,592.95
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	36,999,126.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, 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	16,182,466.47
3011, Ob Bal: Obligations incurred: Expired accounts	171,052.74
3020, Ob Bal: Outlays (gross)	-54,116,178.63
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,530,536.08
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-69,028.54
3050, Ob Bal: EOY: Unpaid obligations	43,413,563.02
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	-1,177,151.06
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	56,288.85
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,623,877.19
3100, Obligated balance, start of year	========== 80,272,772.08
3200, Obligated balance, end of year	========== 36,789,685.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, 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	========== 25,351,435.92
4010, Disc: Outlays from new authority	2,852,959.41
4011, Disc: Outlays from balances	51,263,219.22
4020, Disc: Total outlays, gross	========== 54,116,178.63
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,181,777.26
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	2,262.55
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,179,514.71
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,177,151.06
4052, Disc: Offset, BA: Collection cred to expired accts	56,288.85
4060, Disc: Additional offsets against BA only (total)	========== -1,120,862.21
4070, Disc: Budget authority, net	========== 23,051,059.00
4080, Disc: Outlays, net	========== 52,936,663.92
4180, Budget authority, net (disc. and mand.)	========== 23,051,059.00
4190, Outlays, net (disc. and mand.)	========== 52,936,663.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Multinational Species Conservation Fund
Treasury Account: Multinational Species Conservation Fund
Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1652 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-7,170,676.64
0900	4801	C	E									X			U		N	1		6,100,607.13
0900	4901	C	B									X			U		N	1		-14,707.55
0900	4901	C	E									X			U		N	1		428,707.47
0900	4902	C	E					DISC	BAL			X			U		N		N	3,509,603.40
0900	4902	C	E					DISC	NEW			X			U		N		N	1,557,898.88
Sub-Total, 0900																				**4,411,432.69**

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	103.99
1750, BA: Disc: Spending auth: Total																				====== 103.99
1800	4277	D	E					MAND				X			U		N			1,153,853.11
1850, BA: Mand: Spending auth: Total																				========== 1,153,853.11
1900, Budget authority total (disc. and mand.)																				========== 10,619,787.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,120,356.85
1941	4610	C	E		A										U		N	1		5,449,597.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Multinational Species Conservation Fund
Treasury Account: Multinational Species Conservation Fund
Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1652 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		1,153,853.11
1941	4700	C	E		A									U		N	1		105,474.00
Sub-Total, 1941																			**6,708,924.16**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		7,170,676.64
3000	4901	C	B									X		U		N	1		14,707.55
Sub-Total, 3000																			**7,185,384.19**
3010	4801	C	B									X		U		N	1		-7,170,676.64
3010	4801	C	E									X		U		N	1		6,100,607.13
3010	4901	C	B									X		U		N	1		-14,707.55
3010	4901	C	E									X		U		N	1		428,707.47
3010	4902	C	E					DISC	BAL			X		U		N		N	3,509,603.40
3010	4902	C	E					DISC	NEW			X		U		N		N	1,557,898.88
Sub-Total, 3010																			**4,411,432.69**
3020	4902	C	E					DISC	BAL			X		U		N		N	-3,509,603.40
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,557,898.88
Sub-Total, 3020																			**-5,067,502.28**
3040	4871	D	E									X		U		N			-68,200.00
3050	4801	C	E											U		N	1		6,100,607.13
3050	4871	D	E											U		N			-68,200.00
3050	4901	C	E											U		N	1		428,707.47
Sub-Total, 3050																			**6,461,114.60**

3100, Obligated balance, start of year ==========
7,185,384.19

3200, Obligated balance, end of year ==========
6,461,114.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Multinational Species Conservation Fund
Treasury Account: Multinational Species Conservation Fund
Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1652 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				9,465,933.99
4010	4902	C	E					DISC	NEW			X			U		N		N	1,557,898.88
4011	4902	C	E					DISC	BAL			X			U		N		N	3,509,603.40
4020, Disc: Total outlays, gross																				5,067,502.28
4031	4273	D	E					DISC				X			U		N	1	N	-103.99
4040, Disc: Offsets against gross BA and outlays (total)																				-103.99
4070, Disc: Budget authority, net																				9,465,830.00
4080, Disc: Outlays, net																				5,067,398.29
4090, Mand: Budget authority, gross																				1,153,853.11
4120	4277	D	E					MAND				X			U		N			-1,153,853.11
4130, Mand: Offsets against gross BA and outlays (total)																				-1,153,853.11
4170, Mand: Outlays, net																				-1,153,853.11
4180, Budget authority, net (disc. and mand.)																				9,465,830.00
4190, Outlays, net (disc. and mand.)																				3,913,545.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Multinational Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-1652 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,411,432.69

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 103.99

1750, BA: Disc: Spending auth: Total ====== 103.99

1800, BA: Mand: Spending auth: Collected 1,153,853.11

1850, BA: Mand: Spending auth: Total ========== 1,153,853.11

1900, Budget authority total (disc. and mand.) ========== 10,619,787.10

1930, Total budgetary resources avail (disc. and mand.) ========== 11,120,356.85

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,708,924.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Multinational Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-1652 Treasury Account Id: - - / - - -
FACTS II User:

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

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	4,411,432.69
3020, Ob Bal: Outlays (gross)	-5,067,502.28
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-68,200.00
3050, Ob Bal: EOY: Unpaid obligations	6,461,114.60
3100, Obligated balance, start of year	========== 7,185,384.19
3200, Obligated balance, end of year	========== 6,461,114.60

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,465,933.99
4010, Disc: Outlays from new authority	1,557,898.88
4011, Disc: Outlays from balances	3,509,603.40
4020, Disc: Total outlays, gross	========== 5,067,502.28
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-103.99
4040, Disc: Offsets against gross BA and outlays (total)	========== -103.99
4070, Disc: Budget authority, net	========== 9,465,830.00
4080, Disc: Outlays, net	========== 5,067,398.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Multinational Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-1652 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				1,153,853.11
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-1,153,853.11
4130, Mand: Offsets against gross BA and outlays (total)																				-1,153,853.11
4170, Mand: Outlays, net																				-1,153,853.11
4180, Budget authority, net (disc. and mand.)																				9,465,830.00
4190, Outlays, net (disc. and mand.)																				3,913,545.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Neotropical Migratory Bird Conservation
Treasury Account: Neotropical Migratory Bird Conservation
Budget Account Id: 010-18-1696 Treasury Account Id: 14- - /X -1696 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-6,484,645.20
0900	4801	C	E									X			U		N	1		4,864,925.10
0900	4901	C	E									X			U		N	1		389,947.49
0900	4902	C	E					DISC	NEW			X			U		N		N	28,994.59
0900	4902	C	E					DISC	BAL			X			U		N		N	2,698,277.14
	Sub-Total, 0900																			**1,497,499.12**
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		79,315.72
1941	4700	C	E		A										U		N	1		2,491,653.00
	Sub-Total, 1941																			**2,570,968.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Neotropical Migratory Bird Conservation
Treasury Account: Neotropical Migratory Bird Conservation
Budget Account Id: 010-18-1696 Treasury Account Id: 14- - /X -1696 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		6,484,645.20
3010	4801	C	B									X		U		N	1		-6,484,645.20
3010	4801	C	E									X		U		N	1		4,864,925.10
3010	4901	C	E									X		U		N	1		389,947.49
3010	4902	C	E					DISC	NEW			X		U		N		N	28,994.59
3010	4902	C	E					DISC	BAL			X		U		N		N	2,698,277.14
Sub-Total, 3010																			**1,497,499.12**
3020	4902	C	E					DISC	NEW			X		U		N		N	-28,994.59
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,698,277.14
Sub-Total, 3020																			**-2,727,271.73**
3040	4871	D	E									X		U		N			-78,000.00
3050	4801	C	E											U		N	1		4,864,925.10
3050	4871	D	E											U		N			-78,000.00
3050	4901	C	E											U		N	1		389,947.49
Sub-Total, 3050																			**5,176,872.59**
3100, Obligated balance, start of year																			========== 6,484,645.20
3200, Obligated balance, end of year																			========== 5,176,872.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Neotropical Migratory Bird Conservation
Treasury Account: Neotropical Migratory Bird Conservation
Budget Account Id: 010-18-1696 Treasury Account Id: 14- - /X -1696 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,785,933.00
4010	4902	C	E					DISC	NEW			X			U		N		N	28,994.59
4011	4902	C	E					DISC	BAL			X			U		N		N	2,698,277.14
4020, Disc: Total outlays, gross																				========== 2,727,271.73
4070, Disc: Budget authority, net																				========== 3,785,933.00
4080, Disc: Outlays, net																				========== 2,727,271.73
4180, Budget authority, net (disc. and mand.)																				========== 3,785,933.00
4190, Outlays, net (disc. and mand.)																				========== 2,727,271.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Neotropical Migratory Bird Conservation
Treasury Account:
Budget Account Id: 010-18-1696 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,497,499.12

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 2,570,968.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Neotropical Migratory Bird Conservation
Treasury Account:
Budget Account Id: 010-18-1696 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,484,645.20
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,497,499.12
3020, Ob Bal: Outlays (gross)	-2,727,271.73
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-78,000.00
3050, Ob Bal: EOY: Unpaid obligations	5,176,872.59
3100, Obligated balance, start of year	========== 6,484,645.20
3200, Obligated balance, end of year	========== 5,176,872.59

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,785,933.00
4010, Disc: Outlays from new authority	28,994.59
4011, Disc: Outlays from balances	2,698,277.14
4020, Disc: Total outlays, gross	========== 2,727,271.73
4070, Disc: Budget authority, net	========== 3,785,933.00
4080, Disc: Outlays, net	========== 2,727,271.73
4180, Budget authority, net (disc. and mand.)	========== 3,785,933.00
4190, Outlays, net (disc. and mand.)	========== 2,727,271.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Neotropical Migratory Bird Conservation
Treasury Account:
Budget Account Id: 010-18-1696 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: State and Tribal Wildlife Grants
Treasury Account: State Wildlife Grants, from LWCF
Budget Account Id: 010-18-1694 Treasury Account Id: 14- - /X -5474 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		121,197,630.48
0900	4901	C	B									X			U		N	2		-5,434,020.10
0900	4901	C	E									X			U		N	2		10,051,801.93
0900	4902	C	E					DISC	BAL			X			U		N		N	47,219,335.75
Sub-Total, 0900																				**24,217,588.57**
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			1,764,512.69
1050, Unob Bal: Unobligated balance (total)																				========== 44,061,395.59
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.)																				========== 105,384,121.59
1941	4610	C	E		A										U		N	2		79,682,455.13
1941	4700	C	E		A										U		N	2		1,484,077.89
Sub-Total, 1941																				**81,166,533.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: State and Tribal Wildlife Grants
Treasury Account: State Wildlife Grants, from LWCF
Budget Account Id: 010-18-1694 Treasury Account Id: 14- - /X -5474 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		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		121,197,630.48
3010	4901	C	B									X			U		N	2		-5,434,020.10
3010	4901	C	E									X			U		N	2		10,051,801.93
3010	4902	C	E					DISC	BAL			X			U		N		N	47,219,335.75
Sub-Total, 3010																				**24,217,588.57**
3020	4902	C	E					DISC	BAL			X			U		N		N	-47,219,335.75
3040	4871	D	E									X			U		N			-1,764,512.69
3050	4801	C	E												U		N	2		121,197,630.48
3050	4871	D	E												U		N			-1,764,512.69
3050	4901	C	E												U		N	2		10,051,801.93
Sub-Total, 3050																				**129,484,919.72**
3100, Obligated balance, start of year																				========== 154,251,179.59
3200, Obligated balance, end of year																				========== 129,484,919.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: State and Tribal Wildlife Grants
Treasury Account: State Wildlife Grants, from LWCF
Budget Account Id: 010-18-1694 Treasury Account Id: 14- - /X -5474 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 61,322,726.00
4011	4902	C	E					DISC	BAL			X			U		N		N	47,219,335.75
4020, Disc: Total outlays, gross																				========== 47,219,335.75
4070, Disc: Budget authority, net																				========== 61,322,726.00
4080, Disc: Outlays, net																				========== 47,219,335.75
4180, Budget authority, net (disc. and mand.)																				========== 61,322,726.00
4190, Outlays, net (disc. and mand.)																				========== 47,219,335.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, State and Tribal Wildlife Grants
Treasury Account:
Budget Account Id: 010-18-1694 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 24,217,588.57

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 42,296,882.90

1021, Unob Bal: Recov of prior year unpaid obligations 1,764,512.69

1050, Unob Bal: Unobligated balance (total) ========== 44,061,395.59

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.) ========== 105,384,121.59

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 81,166,533.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, State and Tribal Wildlife Grants
Treasury Account:
Budget Account Id: 010-18-1694 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	154,251,179.59
3010, Ob Bal: Obligations incurred: Unexpired accounts	24,217,588.57
3020, Ob Bal: Outlays (gross)	-47,219,335.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,764,512.69
3050, Ob Bal: EOY: Unpaid obligations	129,484,919.72
3100, Obligated balance, start of year	========== 154,251,179.59
3200, Obligated balance, end of year	========== 129,484,919.72

BA & O, Net

4000, Disc: Budget authority, gross	========== 61,322,726.00
4011, Disc: Outlays from balances	47,219,335.75
4020, Disc: Total outlays, gross	========== 47,219,335.75
4070, Disc: Budget authority, net	========== 61,322,726.00
4080, Disc: Outlays, net	========== 47,219,335.75
4180, Budget authority, net (disc. and mand.)	========== 61,322,726.00
4190, Outlays, net (disc. and mand.)	========== 47,219,335.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-32,893,717.86
0900	4801	C	E									X			U		N	2		18,128,540.83
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		735,491.26
0900	4902	C	E					DISC	NEW			X			U		N		N	10,605,441.70
0900	4902	C	E					DISC	BAL			X			U		N		N	25,215,377.85
0900	4902	C	E					DISC	BAL			X			U		N		N	8,000,000.00
	Sub-Total, 0900																			**29,184,634.97**

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			3,168,569.29
1050, Unob Bal: Unobligated balance (total)																				==========
																				24,187,835.04
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
1700	4252	D	E			F		DISC				X			U		N			8,000,000.00
1701	4221	C	E			E		DISC				X			U		N	2		-11.30
1750, BA: Disc: Spending auth: Total																				==========
																				7,999,988.70
1900, Budget authority total (disc. and mand.)																				==========
																				62,632,436.70
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				86,820,271.74
1941	4610	C	E		A										U		N	2		57,291,115.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	4700	C	E		A									U		N	2		344,521.21
Sub-Total, 1941																			**57,635,636.77**

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		18,128,540.83
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		735,491.26
3010	4902	C	E					DISC	NEW			X		U		N		N	10,605,441.70
3010	4902	C	E					DISC	BAL			X		U		N		N	25,215,377.85
3010	4902	C	E					DISC	BAL			X		U		N		N	8,000,000.00
Sub-Total, 3010																			**29,184,634.97**
3020	4802	C	B					DISC	BAL			X		U		N	2	N	14,480.00
3020	4902	C	E					DISC	NEW			X		U		N		N	-10,605,441.70
3020	4902	C	E					DISC	BAL			X		U		N		N	-25,215,377.85
3020	4902	C	E					DISC	BAL			X		U		N		N	-8,000,000.00
Sub-Total, 3020																			**-43,806,339.55**
3040	4871	D	E									X		U		N			-3,168,569.29
3050	4801	C	E											U		N	2		18,128,540.83
3050	4871	D	E											U		N			-3,168,569.29
3050	4901	C	E											U		N	2		735,491.26
Sub-Total, 3050																			**15,695,462.80**
3070	4221	C	E			E		DISC				X		U		N	2		11.30
3090	4221	C	E			E		DISC						U		N	2		11.30
3100, Obligated balance, start of year																			========== 33,485,736.67
3200, Obligated balance, end of year																			========== 15,695,474.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 62,632,436.70
4010	4902	C	E					DISC	NEW			X			U		N		N	10,605,441.70
4011	4802	C	B					DISC	BAL			X			U		N	2	N	-14,480.00
4011	4902	C	E					DISC	BAL			X			U		N		N	25,215,377.85
4011	4902	C	E					DISC	BAL			X			U		N		N	8,000,000.00
Sub-Total, 4011																				**33,200,897.85**
4020, Disc: Total outlays, gross																				========== 43,806,339.55
4030	4252	D	E			F		DISC				X			U		N			-8,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,000,000.00
4050	4221	C	E			E		DISC				X			U		N	2		11.30
4060, Disc: Additional offsets against BA only (total)																				====== 11.30
4070, Disc: Budget authority, net																				========== 54,632,448.00
4080, Disc: Outlays, net																				========== 35,806,339.55
4180, Budget authority, net (disc. and mand.)																				========== 54,632,448.00
4190, Outlays, net (disc. and mand.)																				========== 35,806,339.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 010-18-5020 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 29,184,634.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 21,019,265.75

1021, Unob Bal: Recov of prior year unpaid obligations 3,168,569.29

1050, Unob Bal: Unobligated balance (total) ========== 24,187,835.04

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

1700, BA: Disc: Spending auth: Collected 8,000,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -11.30

1750, BA: Disc: Spending auth: Total ========== 7,999,988.70

1900, Budget authority total (disc. and mand.) ========== 62,632,436.70

1930, Total budgetary resources avail (disc. and mand.) ========== 86,820,271.74

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 57,635,636.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 010-18-5020 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,485,736.67
3010, Ob Bal: Obligations incurred: Unexpired accounts	29,184,634.97
3020, Ob Bal: Outlays (gross)	-43,806,339.55
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,168,569.29
3050, Ob Bal: EOY: Unpaid obligations	15,695,462.80
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	11.30
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	11.30
3100, Obligated balance, start of year	========== 33,485,736.67
3200, Obligated balance, end of year	========== 15,695,474.10

BA & O, Net

4000, Disc: Budget authority, gross	========== 62,632,436.70
4010, Disc: Outlays from new authority	10,605,441.70
4011, Disc: Outlays from balances	33,200,897.85
4020, Disc: Total outlays, gross	========== 43,806,339.55
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -8,000,000.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	11.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 010-18-5020 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				====== 11.30
4070, Disc: Budget authority, net																				========== 54,632,448.00
4080, Disc: Outlays, net																				========== 35,806,339.55
4180, Budget authority, net (disc. and mand.)																				========== 54,632,448.00
4190, Outlays, net (disc. and mand.)																				========== 35,806,339.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Landowner Incentive Program
Treasury Account: Landowner Incentive Program
Budget Account Id: 010-18-5496 Treasury Account Id: 14- - /X -5496 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		-26,023,852.32
0900	4801	C	E									X			U		N	2		18,102,602.73
0900	4901	C	B									X			U		N	2		-415.53
0900	4901	C	E									X			U		N	2		1,541,599.29
0900	4902	C	E					DISC	BAL			X			U		N		N	6,383,873.71
	Sub-Total, 0900																			**3,807.88**
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			168,384.85
1050, Unob Bal: Unobligated balance (total)																				========== 483,466.03
1133	4388	C	E	P				DISC				X			U		N			-315,081.18
1160, BA: Disc: Appropriation (total)																				========== -315,081.18
1700	4972	D	E			F		DISC				X			U		N			16,135.00
1750, BA: Disc: Spending auth: Total																				========= 16,135.00
1900, Budget authority total (disc. and mand.)																				========== -298,946.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 184,519.85
1941	4610	C	E		A										U		N	2		180,711.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Landowner Incentive Program
Treasury Account: Landowner Incentive Program
Budget Account Id: 010-18-5496 Treasury Account Id: 14- - /X -5496 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		18,102,602.73
3010	4901	C	B									X		U		N	2		-415.53
3010	4901	C	E									X		U		N	2		1,541,599.29
3010	4902	C	E					DISC	BAL			X		U		N		N	6,383,873.71
Sub-Total, 3010																			**3,807.88**
3020	4902	C	E					DISC	BAL			X		U		N		N	-6,383,873.71
3040	4871	D	E									X		U		N			-168,384.85
3050	4801	C	E											U		N	2		18,102,602.73
3050	4871	D	E											U		N			-168,384.85
3050	4901	C	E											U		N	2		1,541,599.29
Sub-Total, 3050																			**19,475,817.17**
3100, Obligated balance, start of year																			========== 26,024,267.85
3200, Obligated balance, end of year																			========== 19,475,817.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Landowner Incentive Program
Treasury Account: Landowner Incentive Program
Budget Account Id: 010-18-5496 Treasury Account Id: 14- - /X -5496 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -298,946.18
4011	4902	C	E					DISC	BAL			X			U		N		N	6,383,873.71
4020, Disc: Total outlays, gross																				========== 6,383,873.71
4030	4972	D	E			F		DISC				X			U		N			-16,135.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,135.00
4070, Disc: Budget authority, net																				========== -315,081.18
4080, Disc: Outlays, net																				========== 6,367,738.71
4180, Budget authority, net (disc. and mand.)																				========== -315,081.18
4190, Outlays, net (disc. and mand.)																				========== 6,367,738.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Landowner Incentive Program
Treasury Account:
Budget Account Id: 010-18-5496 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,807.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 315,081.18

1021, Unob Bal: Recov of prior year unpaid obligations 168,384.85

1050, Unob Bal: Unobligated balance (total) ========== 483,466.03

1133, BA: Disc: Unob bal of approps temporarily reduced -315,081.18

1160, BA: Disc: Appropriation (total) ========== -315,081.18

1700, BA: Disc: Spending auth: Collected 16,135.00

1750, BA: Disc: Spending auth: Total ========= 16,135.00

1900, Budget authority total (disc. and mand.) ========== -298,946.18

1930, Total budgetary resources avail (disc. and mand.) ========== 184,519.85

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 180,711.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Landowner Incentive Program
Treasury Account:
Budget Account Id: 010-18-5496 Treasury Account Id: - - / - - -
FACTS II User:

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

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	3,807.88
3020, Ob Bal: Outlays (gross)	-6,383,873.71
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-168,384.85
3050, Ob Bal: EOY: Unpaid obligations	19,475,817.17
3100, Obligated balance, start of year	========== 26,024,267.85
3200, Obligated balance, end of year	========== 19,475,817.17

BA & O, Net

4000, Disc: Budget authority, gross	========== -298,946.18
4011, Disc: Outlays from balances	6,383,873.71
4020, Disc: Total outlays, gross	========== 6,383,873.71
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,135.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -16,135.00
4070, Disc: Budget authority, net	========== -315,081.18
4080, Disc: Outlays, net	========== 6,367,738.71
4180, Budget authority, net (disc. and mand.)	========== -315,081.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Landowner Incentive Program
Treasury Account:
Budget Account Id: 010-18-5496 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 6,367,738.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Private Stewardship Grants
Treasury Account: Private Stewardship Grants
Budget Account Id: 010-18-5495 Treasury Account Id: 14- - /X -5495 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		381,876.38
0900	4901	C	B									X			U		N	2		-145,899.79
0900	4901	C	E									X			U		N	2		16,745.37
0900	4902	C	E					DISC	BAL			X			U		N		N	443,739.55
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	4700	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		381,876.38
3010	4901	C	B									X			U		N	2		-145,899.79
3010	4901	C	E									X			U		N	2		16,745.37
3010	4902	C	E					DISC	BAL			X			U		N		N	443,739.55
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-443,739.55
3050	4801	C	E												U		N	2		381,876.38
3050	4901	C	E												U		N	2		16,745.37
Sub-Total, 3050																				**398,621.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Private Stewardship Grants
Treasury Account: Private Stewardship Grants
Budget Account Id: 010-18-5495 Treasury Account Id: 14- - /X -5495 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 398,621.75

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U			N		N	443,739.55
4020, Disc: Total outlays, gross																				========== 443,739.55
4080, Disc: Outlays, net																				========== 443,739.55
4190, Outlays, net (disc. and mand.)																				========== 443,739.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Private Stewardship Grants
Treasury Account:
Budget Account Id: 010-18-5495 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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)	-443,739.55
3050, Ob Bal: EOY: Unpaid obligations	398,621.75
3100, Obligated balance, start of year	========== 842,361.30
3200, Obligated balance, end of year	========== 398,621.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Private Stewardship Grants
Treasury Account:
Budget Account Id: 010-18-5495 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 443,739.55

4020, Disc: Total outlays, gross ========== 443,739.55

4080, Disc: Outlays, net ========== 443,739.55

4190, Outlays, net (disc. and mand.) ========== 443,739.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Migratory Bird Conservation Account
Treasury Account: Migratory Bird Conservation Account
Budget Account Id: 010-18-5137 Treasury Account Id: 14- - /X -5137 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-20,237,133.12
0900	4801	C	E									X			U		N	2		11,581,537.49
0900	4901	C	B									X			U		N	2		-312,680.81
0900	4901	C	E									X			U		N	2		411,357.37
0900	4902	C	E					MAND	BAL			X			U		N		N	37,470,705.02
	Sub-Total, 0900																			**28,913,785.95**
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			1,543,493.97
1050, Unob Bal: Unobligated balance (total)																				========== 10,474,881.42
1201	4114	D	E	P				MAND				X			U		N	2		46,643,682.11
1260, BA: Mand: Appropriations (total)																				========== 46,643,682.11
1900, Budget authority total (disc. and mand.)																				========== 46,643,682.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 57,118,563.53
1941	4610	C	E		A										U		N	2		28,108,827.58
1941	4700	C	E		A										U		N	2		95,950.00
	Sub-Total, 1941																			**28,204,777.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Migratory Bird Conservation Account
Treasury Account: Migratory Bird Conservation Account
Budget Account Id: 010-18-5137 Treasury Account Id: 14- - /X -5137 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		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		11,581,537.49
3010	4901	C	B									X		U		N	2		-312,680.81
3010	4901	C	E									X		U		N	2		411,357.37
3010	4902	C	E					MAND	BAL			X		U		N		N	37,470,705.02
Sub-Total, 3010																			**28,913,785.95**
3020	4902	C	E					MAND	BAL			X		U		N		N	-37,470,705.02
3040	4871	D	E									X		U		N			-1,543,493.97
3050	4801	C	E											U		N	2		11,581,537.49
3050	4871	D	E											U		N			-1,543,493.97
3050	4901	C	E											U		N	2		411,357.37
Sub-Total, 3050																			**10,449,400.89**
3100, Obligated balance, start of year																			========== 20,549,813.93
3200, Obligated balance, end of year																			========== 10,449,400.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Migratory Bird Conservation Account
Treasury Account: Migratory Bird Conservation Account
Budget Account Id: 010-18-5137 Treasury Account Id: 14- - /X -5137 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 46,643,682.11
4101	4902	C	E					MAND	BAL			X			U		N		N	37,470,705.02
4110	4902	C	E					MAND	BAL			X			U		N		N	37,470,705.02
4160, Mand: Budget authority, net																				========== 46,643,682.11
4170, Mand: Outlays, net																				========== 37,470,705.02
4180, Budget authority, net (disc. and mand.)																				========== 46,643,682.11
4190, Outlays, net (disc. and mand.)																				========== 37,470,705.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Migratory Bird Conservation Account
Treasury Account:
Budget Account Id: 010-18-5137 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 28,913,785.95

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,931,387.45

1021, Unob Bal: Recov of prior year unpaid obligations 1,543,493.97

1050, Unob Bal: Unobligated balance (total) ========== 10,474,881.42

1201, BA: Mand: Appropriation (special or trust fund) 46,643,682.11

1260, BA: Mand: Appropriations (total) ========== 46,643,682.11

1900, Budget authority total (disc. and mand.) ========== 46,643,682.11

1930, Total budgetary resources avail (disc. and mand.) ========== 57,118,563.53

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 28,204,777.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Migratory Bird Conservation Account
Treasury Account:
Budget Account Id: 010-18-5137 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,549,813.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	28,913,785.95
3020, Ob Bal: Outlays (gross)	-37,470,705.02
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,543,493.97
3050, Ob Bal: EOY: Unpaid obligations	10,449,400.89
3100, Obligated balance, start of year	========== 20,549,813.93
3200, Obligated balance, end of year	========== 10,449,400.89

BA & O, Net

4090, Mand: Budget authority, gross	========== 46,643,682.11
4101, Mand: Outlays from balances	37,470,705.02
4110, Mand: Total outlays, gross	37,470,705.02
4160, Mand: Budget authority, net	========== 46,643,682.11
4170, Mand: Outlays, net	========== 37,470,705.02
4180, Budget authority, net (disc. and mand.)	========== 46,643,682.11
4190, Outlays, net (disc. and mand.)	========== 37,470,705.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Treasury Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5241 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-70,837,183.55
0900	4801	C	E									X			U		N	2		85,101,268.86
0900	4901	C	B									X			U		N	2		-4,456,424.82
0900	4901	C	E									X			U		N	2		7,394,955.58
0900	4902	C	E					DISC	NEW			X			U		N		N	1,229,946.71
0900	4902	C	E					MAND	BAL			X			U		N		N	986,145.84
0900	4902	C	E					DISC	BAL			X			U		N		N	18,236,577.42
Sub-Total, 0900																				**37,655,286.04**
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			114,572.15
1050, Unob Bal: Unobligated balance (total)																				========== 7,538,264.75
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.)																				========== 43,686,789.37
1941	4610	C	E		A										U		N	2		5,848,316.99
1941	4700	C	E		A										U		N	2		183,186.34
Sub-Total, 1941																				**6,031,503.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Treasury Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5241 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		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		85,101,268.86
3010	4901	C	B									X		U		N	2		-4,456,424.82
3010	4901	C	E									X		U		N	2		7,394,955.58
3010	4902	C	E					DISC	NEW			X		U		N		N	1,229,946.71
3010	4902	C	E					MAND	BAL			X		U		N		N	986,145.84
3010	4902	C	E					DISC	BAL			X		U		N		N	18,236,577.42
Sub-Total, 3010																			**37,655,286.04**
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,229,946.71
3020	4902	C	E					MAND	BAL			X		U		N		N	-986,145.84
3020	4902	C	E					DISC	BAL			X		U		N		N	-18,236,577.42
Sub-Total, 3020																			**-20,452,669.97**
3040	4871	D	E									X		U		N			-114,572.15
3050	4801	C	E											U		N	2		85,101,268.86
3050	4871	D	E											U		N			-114,572.15
3050	4901	C	E											U		N	2		7,394,955.58
Sub-Total, 3050																			**92,381,652.29**
3100, Obligated balance, start of year																			========== 75,293,608.37
3200, Obligated balance, end of year																			========== 92,381,652.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Treasury Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5241 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 35,497,114.00
4010	4902	C	E					DISC	NEW			X			U		N		N	1,229,946.71
4011	4902	C	E					DISC	BAL			X			U		N		N	18,236,577.42
4020, Disc: Total outlays, gross																				========== 19,466,524.13
4070, Disc: Budget authority, net																				========== 35,497,114.00
4080, Disc: Outlays, net																				========== 19,466,524.13
4090, Mand: Budget authority, gross																				========== 651,410.62
4101	4902	C	E					MAND	BAL			X			U		N		N	986,145.84
4110	4902	C	E					MAND	BAL			X			U		N		N	986,145.84
4160, Mand: Budget authority, net																				========== 651,410.62
4170, Mand: Outlays, net																				========== 986,145.84
4180, Budget authority, net (disc. and mand.)																				========== 36,148,524.62
4190, Outlays, net (disc. and mand.)																				========== 20,452,669.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Treasury Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5475 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-107,911.37
0900	4801	C	E									X			U		N	2		83,326.99
0900	4901	C	E									X			U		N	2		3,267.20
0900	4902	C	E					DISC	BAL			X			U		N		N	21,317.18
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		83,326.99
3010	4901	C	E									X			U		N	2		3,267.20
3010	4902	C	E					DISC	BAL			X			U		N		N	21,317.18
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-21,317.18
3050	4801	C	E												U		N	2		83,326.99
3050	4901	C	E												U		N	2		3,267.20
Sub-Total, 3050																				**86,594.19**
3100, Obligated balance, start of year																				========== 107,911.37
3200, Obligated balance, end of year																				========= 86,594.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Treasury Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5475 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	21,317.18
4020, Disc: Total outlays, gross																				========= 21,317.18
4080, Disc: Outlays, net																				========= 21,317.18
4190, Outlays, net (disc. and mand.)																				========= 21,317.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, North American Wetlands Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5241 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 37,655,286.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,423,692.60

1021, Unob Bal: Recov of prior year unpaid obligations 114,572.15

1050, Unob Bal: Unobligated balance (total) ========== 7,538,264.75

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.) ========== 43,686,789.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,031,503.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, North American Wetlands Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5241 Treasury Account Id: - - / - - -
FACTS II User:

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

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	37,655,286.04
3020, Ob Bal: Outlays (gross)	-20,473,987.15
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-114,572.15
3050, Ob Bal: EOY: Unpaid obligations	92,468,246.48
3100, Obligated balance, start of year	========== 75,401,519.74
3200, Obligated balance, end of year	========== 92,468,246.48

BA & O, Net

4000, Disc: Budget authority, gross	========== 35,497,114.00
4010, Disc: Outlays from new authority	1,229,946.71
4011, Disc: Outlays from balances	18,257,894.60
4020, Disc: Total outlays, gross	========== 19,487,841.31
4070, Disc: Budget authority, net	========== 35,497,114.00
4080, Disc: Outlays, net	========== 19,487,841.31
4090, Mand: Budget authority, gross	========== 651,410.62
4101, Mand: Outlays from balances	986,145.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, North American Wetlands Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5241 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Total outlays, gross																			986,145.84
4160, Mand: Budget authority, net																			========== 651,410.62
4170, Mand: Outlays, net																			========== 986,145.84
4180, Budget authority, net (disc. and mand.)																			========== 36,148,524.62
4190, Outlays, net (disc. and mand.)																			========== 20,473,987.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5143 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-59,659,244.10
0900	4801	C	E									X		U		N	2		45,601,564.45
0900	4901	C	B									X		U		N	2		-1,684,820.30
0900	4901	C	E									X		U		N	2		3,644,532.82
0900	4902	C	E					MAND	NEW			X		U		N		N	52,937,757.00
0900	4902	C	E					DISC	BAL			X		U		N		N	19,061,892.93
0900	4902	C	E					DISC	NEW			X		U		N		N	705,495.99
	Sub-Total, 0900																		**60,607,178.79**

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			1,772,362.05
1050, Unob Bal: Unobligated balance (total)																			========== 23,011,085.15
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
1200	4119	D	E	P				MAND				X		U		N	2		52,937,757.00
1260, BA: Mand: Appropriations (total)																			========== 52,937,757.00
1900, Budget authority total (disc. and mand.)																			========== 75,658,346.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 98,669,431.15
1941	4610	C	E		A									U		N	2		37,763,165.96
1941	4700	C	E		A									U		N	2		299,086.40
	Sub-Total, 1941																		**38,062,252.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5143 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		45,601,564.45
3010	4901	C	B									X		U		N	2		-1,684,820.30
3010	4901	C	E									X		U		N	2		3,644,532.82
3010	4902	C	E					MAND	NEW			X		U		N		N	52,937,757.00
3010	4902	C	E					DISC	BAL			X		U		N		N	19,061,892.93
3010	4902	C	E					DISC	NEW			X		U		N		N	705,495.99
Sub-Total, 3010																			**60,607,178.79**
3020	4902	C	E					MAND	NEW			X		U		N		N	-52,937,757.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-19,061,892.93
3020	4902	C	E					DISC	NEW			X		U		N		N	-705,495.99
Sub-Total, 3020																			**-72,705,145.92**
3040	4871	D	E									X		U		N			-1,772,362.05
3050	4801	C	E											U		N	2		45,601,564.45
3050	4871	D	E											U		N			-1,772,362.05
3050	4901	C	E											U		N	2		3,644,532.82
Sub-Total, 3050																			**47,473,735.22**
3100, Obligated balance, start of year																			========== 61,344,064.40
3200, Obligated balance, end of year																			========== 47,473,735.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5143 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 22,720,589.00
4010	4902	C	E					DISC	NEW			X			U		N		N	705,495.99
4011	4902	C	E					DISC	BAL			X			U		N		N	19,061,892.93
4020, Disc: Total outlays, gross																				========== 19,767,388.92
4070, Disc: Budget authority, net																				========== 22,720,589.00
4080, Disc: Outlays, net																				========== 19,767,388.92
4090, Mand: Budget authority, gross																				========== 52,937,757.00
4100	4902	C	E					MAND	NEW			X			U		N		N	52,937,757.00
4110	4902	C	E					MAND	NEW			X			U		N		N	52,937,757.00
4160, Mand: Budget authority, net																				========== 52,937,757.00
4170, Mand: Outlays, net																				========== 52,937,757.00
4180, Budget authority, net (disc. and mand.)																				========== 75,658,346.00
4190, Outlays, net (disc. and mand.)																				========== 72,705,145.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5479 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		107,146,600.32
0900	4901	C	B									X			U		N	2		-6,240,374.27
0900	4901	C	E									X			U		N	2		8,759,997.72
0900	4902	C	E					DISC	BAL			X			U		N		N	16,357,242.60
	Sub-Total, 0900																			**13,786,141.00**

Budgetary Resources

1000	4201	D	B												U		N	2		149,369,197.12
1000	4801	C	B									X			U		N	2		-112,237,325.37
1000	4901	C	B									X			U		N	2		-6,240,374.27
	Sub-Total, 1000																			**30,891,497.48**
1021	4871	D	E									X			U		N			6,402,079.00
1050, Unob Bal: Unobligated balance (total)																				========== 37,293,576.48
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.)																				========== 62,253,576.48
1941	4610	C	E		A										U		N	2		47,788,589.74
1941	4700	C	E		A										U		N	2		678,845.74
	Sub-Total, 1941																			**48,467,435.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5479 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		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		107,146,600.32
3010	4901	C	B									X			U		N	2		-6,240,374.27
3010	4901	C	E									X			U		N	2		8,759,997.72
3010	4902	C	E					DISC	BAL			X			U		N		N	16,357,242.60
Sub-Total, 3010																				**13,786,141.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-16,357,242.60
3040	4871	D	E									X			U		N			-6,402,079.00
3050	4801	C	E												U		N	2		107,146,600.32
3050	4871	D	E												U		N			-6,402,079.00
3050	4901	C	E												U		N	2		8,759,997.72
Sub-Total, 3050																				**109,504,519.04**
3100, Obligated balance, start of year																				========== 118,477,699.64
3200, Obligated balance, end of year																				========== 109,504,519.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5479 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 24,960,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	16,357,242.60
4020, Disc: Total outlays, gross																				========== 16,357,242.60
4070, Disc: Budget authority, net																				========== 24,960,000.00
4080, Disc: Outlays, net																				========== 16,357,242.60
4180, Budget authority, net (disc. and mand.)																				========== 24,960,000.00
4190, Outlays, net (disc. and mand.)																				========== 16,357,242.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Cooperative Endangered Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5143 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 74,393,319.79

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 52,130,220.58

1021, Unob Bal: Recov of prior year unpaid obligations 8,174,441.05

1050, Unob Bal: Unobligated balance (total) ========== 60,304,661.63

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

1200, BA: Mand: Appropriation 52,937,757.00

1260, BA: Mand: Appropriations (total) ========== 52,937,757.00

1900, Budget authority total (disc. and mand.) ========== 100,618,346.00

1930, Total budgetary resources avail (disc. and mand.) ========== 160,923,007.63

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 86,529,687.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Cooperative Endangered Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5143 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	179,821,764.04
3010, Ob Bal: Obligations incurred: Unexpired accounts	74,393,319.79
3020, Ob Bal: Outlays (gross)	-89,062,388.52
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,174,441.05
3050, Ob Bal: EOY: Unpaid obligations	156,978,254.26
3100, Obligated balance, start of year	========== 179,821,764.04
3200, Obligated balance, end of year	========== 156,978,254.26

BA & O, Net

4000, Disc: Budget authority, gross	========== 47,680,589.00
4010, Disc: Outlays from new authority	705,495.99
4011, Disc: Outlays from balances	35,419,135.53
4020, Disc: Total outlays, gross	========== 36,124,631.52
4070, Disc: Budget authority, net	========== 47,680,589.00
4080, Disc: Outlays, net	========== 36,124,631.52
4090, Mand: Budget authority, gross	========== 52,937,757.00
4100, Mand: Outlays from new authority	52,937,757.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Cooperative Endangered Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5143 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Total outlays, gross																			52,937,757.00
4160, Mand: Budget authority, net																			========== 52,937,757.00
4170, Mand: Outlays, net																			========== 52,937,757.00
4180, Budget authority, net (disc. and mand.)																			========== 100,618,346.00
4190, Outlays, net (disc. and mand.)																			========== 89,062,388.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National Wildlife Refuge Fund
Treasury Account: National Wildlife Refuge Fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National Wildlife Refuge Fund
Treasury Account: National Wildlife Refuge Fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /X -5091 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-1,521,836.36
0900	4801	C	E									X			U		N	2		722,536.37
0900	4901	C	B									X			U		N	2		-36,370.19
0900	4901	C	E									X			U		N	2		67,955.82
0900	4902	C	E					MAND	BAL			X			U		N		N	1,647,725.62
	Sub-Total, 0900																			**880,011.26**
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			194,606.04
1050, Unob Bal: Unobligated balance (total)																				========== 4,200,039.35
1201	4114	D	E	P				MAND				X			U		N	2		6,138,677.54
1260, BA: Mand: Appropriations (total)																				========== 6,138,677.54
1900, Budget authority total (disc. and mand.)																				========== 6,138,677.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,338,716.89
1941	4610	C	E		A										U		N	2		9,324,730.23
1941	4700	C	E		A										U		N	2		133,975.40
	Sub-Total, 1941																			**9,458,705.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National Wildlife Refuge Fund
Treasury Account: National Wildlife Refuge Fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /X -5091 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		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		722,536.37
3010	4901	C	B									X		U		N	2		-36,370.19
3010	4901	C	E									X		U		N	2		67,955.82
3010	4902	C	E					MAND	BAL			X		U		N		N	1,647,725.62
Sub-Total, 3010																			**880,011.26**
3020	4902	C	E					MAND	BAL			X		U		N		N	-1,647,725.62
3040	4871	D	E									X		U		N			-194,606.04
3050	4801	C	E											U		N	2		722,536.37
3050	4871	D	E											U		N			-194,606.04
3050	4901	C	E											U		N	2		67,955.82
Sub-Total, 3050																			**595,886.15**
3100, Obligated balance, start of year																			========== 1,558,206.55
3200, Obligated balance, end of year																			========== 595,886.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National Wildlife Refuge Fund
Treasury Account: National Wildlife Refuge Fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /X -5091 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 6,138,677.54
4101	4902	C	E					MAND	BAL			X			U		N		N	1,647,725.62
4110	4902	C	E					MAND	BAL			X			U		N		N	1,647,725.62
4160, Mand: Budget authority, net																				========== 6,138,677.54
4170, Mand: Outlays, net																				========== 1,647,725.62
4180, Budget authority, net (disc. and mand.)																				========== 6,138,677.54
4190, Outlays, net (disc. and mand.)																				========== 1,647,725.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, National Wildlife Refuge Fund
Treasury Account:
Budget Account Id: 010-18-5091 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 880,011.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,005,433.31

1021, Unob Bal: Recov of prior year unpaid obligations 194,606.04

1050, Unob Bal: Unobligated balance (total) ========== 4,200,039.35

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) 6,138,677.54

1260, BA: Mand: Appropriations (total) ========== 6,138,677.54

1900, Budget authority total (disc. and mand.) ========== 20,096,309.54

1930, Total budgetary resources avail (disc. and mand.) ========== 24,296,348.89

1940, Unob Bal: Memo: Unob bal expiring -13,957,632.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,458,705.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, National Wildlife Refuge Fund
Treasury Account:
Budget Account Id: 010-18-5091 Treasury Account Id: - - / - - -
FACTS II User:

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

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	880,011.26
3020, Ob Bal: Outlays (gross)	-1,647,725.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-194,606.04
3050, Ob Bal: EOY: Unpaid obligations	595,886.15
3100, Obligated balance, start of year	========== 1,558,206.55
3200, Obligated balance, end of year	========== 595,886.15

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	========== 6,138,677.54
4101, Mand: Outlays from balances	1,647,725.62
4110, Mand: Total outlays, gross	1,647,725.62
4160, Mand: Budget authority, net	========== 6,138,677.54
4170, Mand: Outlays, net	========== 1,647,725.62
4180, Budget authority, net (disc. and mand.)	========== 20,096,309.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, National Wildlife Refuge Fund
Treasury Account:
Budget Account Id: 010-18-5091 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,647,725.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Recreation Enhancement Fee Program, FWS
Treasury Account: Recreation Enhancement Fee Program, FWS
Budget Account Id: 010-18-5252 Treasury Account Id: 14- - /X -5252 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-2,628,778.96
0900	4801	C	E									X			U		N	2		1,933,126.77
0900	4901	C	B									X			U		N	2		-121,489.52
0900	4901	C	E									X			U		N	2		215,786.75
0900	4902	C	E					MAND	BAL			X			U		N		N	3,773,114.13
Sub-Total, 0900																				**3,171,759.17**
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			8,013.53
1050, Unob Bal: Unobligated balance (total)																				========== 4,496,208.35
1201	4114	D	E	P				MAND				X			U		N	2		3,529,460.25
1260, BA: Mand: Appropriations (total)																				========== 3,529,460.25
1900, Budget authority total (disc. and mand.)																				========== 3,529,460.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,025,668.60
1941	4610	C	E		A										U		N	2		4,393,396.03
1941	4700	C	E		A										U		N	2		460,513.40
Sub-Total, 1941																				**4,853,909.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Recreation Enhancement Fee Program, FWS
Treasury Account: Recreation Enhancement Fee Program, FWS
Budget Account Id: 010-18-5252 Treasury Account Id: 14- - /X -5252 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		1,933,126.77
3010	4901	C	B									X		U		N	2		-121,489.52
3010	4901	C	E									X		U		N	2		215,786.75
3010	4902	C	E					MAND	BAL			X		U		N		N	3,773,114.13
Sub-Total, 3010																			**3,171,759.17**
3020	4902	C	E					MAND	BAL			X		U		N		N	-3,773,114.13
3040	4871	D	E									X		U		N			-8,013.53
3050	4801	C	E											U		N	2		1,933,126.77
3050	4871	D	E											U		N			-8,013.53
3050	4901	C	E											U		N	2		215,786.75
Sub-Total, 3050																			**2,140,899.99**
3100, Obligated balance, start of year																			========== 2,750,268.48
3200, Obligated balance, end of year																			========== 2,140,899.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Recreation Enhancement Fee Program, FWS
Treasury Account: Recreation Enhancement Fee Program, FWS
Budget Account Id: 010-18-5252 Treasury Account Id: 14- - /X -5252 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 3,529,460.25
4101	4902	C	E					MAND	BAL			X		U			N		N	3,773,114.13
4110	4902	C	E					MAND	BAL			X		U			N		N	3,773,114.13
4160, Mand: Budget authority, net																				========== 3,529,460.25
4170, Mand: Outlays, net																				========== 3,773,114.13
4180, Budget authority, net (disc. and mand.)																				========== 3,529,460.25
4190, Outlays, net (disc. and mand.)																				========== 3,773,114.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Recreation Enhancement Fee Program, FWS
Treasury Account:
Budget Account Id: 010-18-5252 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,171,759.17

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,488,194.82

1021, Unob Bal: Recov of prior year unpaid obligations 8,013.53

1050, Unob Bal: Unobligated balance (total) ========== 4,496,208.35

1201, BA: Mand: Appropriation (special or trust fund) 3,529,460.25

1260, BA: Mand: Appropriations (total) ========== 3,529,460.25

1900, Budget authority total (disc. and mand.) ========== 3,529,460.25

1930, Total budgetary resources avail (disc. and mand.) ========== 8,025,668.60

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,853,909.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Recreation Enhancement Fee Program, FWS
Treasury Account:
Budget Account Id: 010-18-5252 Treasury Account Id: - - / - - -
FACTS II User:

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

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	3,171,759.17
3020, Ob Bal: Outlays (gross)	-3,773,114.13
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,013.53
3050, Ob Bal: EOY: Unpaid obligations	2,140,899.99
3100, Obligated balance, start of year	========== 2,750,268.48
3200, Obligated balance, end of year	========== 2,140,899.99

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,529,460.25
4101, Mand: Outlays from balances	3,773,114.13
4110, Mand: Total outlays, gross	3,773,114.13
4160, Mand: Budget authority, net	========== 3,529,460.25
4170, Mand: Outlays, net	========== 3,773,114.13
4180, Budget authority, net (disc. and mand.)	========== 3,529,460.25
4190, Outlays, net (disc. and mand.)	========== 3,773,114.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Federal Aid in Wildlife Restoration
Treasury Account: Federal Aid in Wildlife Restoration
Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		325,605,571.96
0900	4802	C	E					MAND	BAL			X		U		N	2	N	1,492.28
0900	4901	C	B									X		U		N	2		-34,912,473.29
0900	4901	C	E									X		U		N	2		26,149,854.05
0900	4902	C	E					MAND	BAL			X		U		N		N	273,168,884.35
	Sub-Total, 0900																		**231,130,109.99**

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			24,948,596.13
1050, Unob Bal: Unobligated balance (total)																			========== 172,184,511.29
1201	4114	D	E	P				MAND				X		U		N	2		406,520,038.12
1201	4394	C	B					MAND				X		U		N	2		384,054,388.63
1201	4394	C	E					MAND				X		U		N	2		-395,901,610.70
	Sub-Total, 1201																		**394,672,816.05**
1260, BA: Mand: Appropriations (total)																			========== 394,672,816.05
1900, Budget authority total (disc. and mand.)																			========== 394,672,816.05
1930, Total budgetary resources avail (disc. and mand.)																			========== 566,857,327.34
1941	4610	C	E		A									U		N	2		324,267,093.61
1941	4700	C	E		A									U		N	2		11,460,123.74
	Sub-Total, 1941																		**335,727,217.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Federal Aid in Wildlife Restoration
Treasury Account: Federal Aid in Wildlife Restoration
Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		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		325,605,571.96
3010	4802	C	E					MAND	BAL			X			U		N	2	N	1,492.28
3010	4901	C	B									X			U		N	2		-34,912,473.29
3010	4901	C	E									X			U		N	2		26,149,854.05
3010	4902	C	E					MAND	BAL			X			U		N		N	273,168,884.35
Sub-Total, 3010																				**231,130,109.99**
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-1,492.28
3020	4902	C	E					MAND	BAL			X			U		N		N	-273,168,884.35
Sub-Total, 3020																				**-273,170,376.63**
3040	4871	D	E									X			U		N			-24,948,596.13
3050	4801	C	E												U		N	2		325,605,571.96
3050	4871	D	E												U		N			-24,948,596.13
3050	4901	C	E												U		N	2		26,149,854.05
Sub-Total, 3050																				**326,806,829.88**
3100, Obligated balance, start of year																				========== 393,795,692.65
3200, Obligated balance, end of year																				========== 326,806,829.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Federal Aid in Wildlife Restoration
Treasury Account: Federal Aid in Wildlife Restoration
Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 394,672,816.05
4101	4802	C	E					MAND	BAL			X			U		N	2	N	1,492.28
4101	4902	C	E					MAND	BAL			X			U		N		N	273,168,884.35
Sub-Total, 4101																				**273,170,376.63**
4110	4802	C	E					MAND	BAL			X			U		N	2	N	1,492.28
4110	4902	C	E					MAND	BAL			X			U		N		N	273,168,884.35
Sub-Total, 4110																				**273,170,376.63**
4160, Mand: Budget authority, net																				========== 394,672,816.05
4170, Mand: Outlays, net																				========== 273,170,376.63
4180, Budget authority, net (disc. and mand.)																				========== 394,672,816.05
4190, Outlays, net (disc. and mand.)																				========== 273,170,376.63

Memo Entries

5000	1610	D	B									X			U		N			913,294,056.35
5001	1610	D	E												U		N			965,014,545.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Federal Aid in Wildlife Restoration
Treasury Account:
Budget Account Id: 010-18-5029 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 231,130,109.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 147,235,915.16

1021, Unob Bal: Recov of prior year unpaid obligations 24,948,596.13

1050, Unob Bal: Unobligated balance (total) ========== 172,184,511.29

1201, BA: Mand: Appropriation (special or trust fund) 394,672,816.05

1260, BA: Mand: Appropriations (total) ========== 394,672,816.05

1900, Budget authority total (disc. and mand.) ========== 394,672,816.05

1930, Total budgetary resources avail (disc. and mand.) ========== 566,857,327.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 335,727,217.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Federal Aid in Wildlife Restoration
Treasury Account:
Budget Account Id: 010-18-5029 Treasury Account Id: - - / - - -
FACTS II User:

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

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	231,130,109.99
3020, Ob Bal: Outlays (gross)	-273,170,376.63
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,948,596.13
3050, Ob Bal: EOY: Unpaid obligations	326,806,829.88
3100, Obligated balance, start of year	========== 393,795,692.65
3200, Obligated balance, end of year	========== 326,806,829.88

BA & O, Net

4090, Mand: Budget authority, gross	========== 394,672,816.05
4101, Mand: Outlays from balances	273,170,376.63
4110, Mand: Total outlays, gross	273,170,376.63
4160, Mand: Budget authority, net	========== 394,672,816.05
4170, Mand: Outlays, net	========== 273,170,376.63
4180, Budget authority, net (disc. and mand.)	========== 394,672,816.05
4190, Outlays, net (disc. and mand.)	========== 273,170,376.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Federal Aid in Wildlife Restoration
Treasury Account:
Budget Account Id: 010-18-5029 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 913,294,056.35

5001, Memo: Invest, EOY: Fed securities: Par value 965,014,545.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Coastal Impact Assistance
Treasury Account: Coastal Impact Assistance
Budget Account Id: 010-18-5579 Treasury Account Id: 14- - /X -5579 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	2		151,168,404.73
0900	4802	C	E					MAND	BAL			X		U		N	2	N	0.10
0900	4901	C	E									X		U		N	2		28,982,080.92
0900	4902	C	E					MAND	BAL			X		U		N		N	53,799,927.24
Sub-Total, 0900																			**233,950,412.99**
Budgetary Resources																			
1011	4190	D	E							14	5579	X		U		N			584,804,122.40
1050, Unob Bal: Unobligated balance (total)																			========== 584,804,122.40
1930, Total budgetary resources avail (disc. and mand.)																			========== 584,804,122.40
1941	4610	C	E		A									U		N	2		269,840,076.24
1941	4700	C	E		A									U		N	2		81,013,633.17
Sub-Total, 1941																			**350,853,709.41**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	2		151,168,404.73
3010	4802	C	E					MAND	BAL			X		U		N	2	N	0.10
3010	4901	C	E									X		U		N	2		28,982,080.92
3010	4902	C	E					MAND	BAL			X		U		N		N	53,799,927.24
Sub-Total, 3010																			**233,950,412.99**
3020	4802	C	E					MAND	BAL			X		U		N	2	N	-0.10
3020	4902	C	E					MAND	BAL			X		U		N		N	-53,799,927.24
Sub-Total, 3020																			**-53,799,927.34**
3031	4831	C	E							14	5579	X		U		N			180,344,241.64
3050	4801	C	E											U		N	2		151,168,404.73
3050	4831	C	E							14	5579			U		N			180,344,241.64
3050	4901	C	E											U		N	2		28,982,080.92
Sub-Total, 3050																			**360,494,727.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: 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
3200, Obligated balance, end of year																				========== 360,494,727.29

BA & O, Net

4101	4802	C	E				MAND	BAL		X		U		N	2	N	0.10
4101	4902	C	E				MAND	BAL		X		U		N		N	53,799,927.24
Sub-Total, 4101																	**53,799,927.34**
4110	4802	C	E				MAND	BAL		X		U		N	2	N	0.10
4110	4902	C	E				MAND	BAL		X		U		N		N	53,799,927.24
Sub-Total, 4110																	**53,799,927.34**
4170, Mand: Outlays, net																	========== 53,799,927.34
4190, Outlays, net (disc. and mand.)																	========== 53,799,927.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, 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 233,950,412.99

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 584,804,122.40

1050, Unob Bal: Unobligated balance (total) ========== 584,804,122.40

1930, Total budgetary resources avail (disc. and mand.) ========== 584,804,122.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 350,853,709.41

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 233,950,412.99

3020, Ob Bal: Outlays (gross) -53,799,927.34

3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts 180,344,241.64

3050, Ob Bal: EOY: Unpaid obligations 360,494,727.29

3200, Obligated balance, end of year ========== 360,494,727.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, 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	53,799,927.34
4110, Mand: Total outlays, gross	53,799,927.34
4170, Mand: Outlays, net	========== 53,799,927.34
4190, Outlays, net (disc. and mand.)	========== 53,799,927.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5050 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		287,815.05
0900	4901	C	B									X			U		N	2		-21,110.69
0900	4901	C	E									X			U		N	2		57,836.72
0900	4902	C	E					MAND	BAL			X			U		N		N	1,954,464.91
	Sub-Total, 0900																			**1,379,502.06**

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**
1021	4871	D	E									X			U		N			28,696.45
1050, Unob Bal: Unobligated balance (total)																				========== 3,616,509.54
1201	4114	D	E	P				MAND				X			U		N	2		2,428,005.03
1260, BA: Mand: Appropriations (total)																				========== 2,428,005.03
1900, Budget authority total (disc. and mand.)																				========== 2,428,005.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,044,514.57
1941	4610	C	E		A										U		N	2		4,370,301.59
1941	4700	C	E		A										U		N	2		294,710.92
	Sub-Total, 1941																			**4,665,012.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5050 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		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		287,815.05
3010	4901	C	B									X			U		N	2		-21,110.69
3010	4901	C	E									X			U		N	2		57,836.72
3010	4902	C	E					MAND	BAL			X			U		N		N	1,954,464.91
Sub-Total, 3010																				**1,379,502.06**
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,954,464.91
3040	4871	D	E									X			U		N			-28,696.45
3050	4801	C	E												U		N	2		287,815.05
3050	4871	D	E												U		N			-28,696.45
3050	4901	C	E												U		N	2		57,836.72
Sub-Total, 3050																				**316,955.32**
3100, Obligated balance, start of year																				========== 920,614.62
3200, Obligated balance, end of year																				========== 316,955.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5050 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,428,005.03
4101	4902	C	E					MAND	BAL			X			U		N		N	1,954,464.91
4110	4902	C	E					MAND	BAL			X			U		N		N	1,954,464.91
4160, Mand: Budget authority, net																				========== 2,428,005.03
4170, Mand: Outlays, net																				========== 1,954,464.91
4180, Budget authority, net (disc. and mand.)																				========== 2,428,005.03
4190, Outlays, net (disc. and mand.)																				========== 1,954,464.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Proceeds from Sales, Water Resources Development Projects
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5092 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-312,676.05
0900	4801	C	E									X			U		N	2		103,936.74
0900	4901	C	B									X			U		N	2		-330.93
0900	4901	C	E									X			U		N	2		11,743.99
0900	4902	C	E					MAND	BAL			X			U		N		N	353,696.72
Sub-Total, 0900																				**156,370.47**
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		352,170.07
1260, BA: Mand: Appropriations (total)																				========== 352,170.07
1900, Budget authority total (disc. and mand.)																				========== 352,170.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,091,874.22
1941	4610	C	E		A										U		N	2		935,503.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Proceeds from Sales, Water Resources Development Projects
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5092 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		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		103,936.74
3010	4901	C	B									X		U		N	2		-330.93
3010	4901	C	E									X		U		N	2		11,743.99
3010	4902	C	E					MAND	BAL			X		U		N		N	353,696.72
Sub-Total, 3010																			**156,370.47**
3020	4902	C	E					MAND	BAL			X		U		N		N	-353,696.72
3050	4801	C	E											U		N	2		103,936.74
3050	4901	C	E											U		N	2		11,743.99
Sub-Total, 3050																			**115,680.73**
3100, Obligated balance, start of year																			========== 313,006.98
3200, Obligated balance, end of year																			========== 115,680.73

BA & O, Net

4090, Mand: Budget authority, gross																			========== 352,170.07
4101	4902	C	E					MAND	BAL			X		U		N		N	353,696.72
4110	4902	C	E					MAND	BAL			X		U		N		N	353,696.72
4160, Mand: Budget authority, net																			========== 352,170.07
4170, Mand: Outlays, net																			========== 353,696.72
4180, Budget authority, net (disc. and mand.)																			========== 352,170.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Proceeds from Sales, Water Resources Development Projects
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5092 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 353,696.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Miscellaneous Permanent Appropriations
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5157 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-83,441.70
0900	4801	C	E									X			U		N	2		19,314.58
0900	4901	C	E									X			U		N	2		1,160.45
0900	4902	C	E					MAND	BAL			X			U		N		N	124,089.29
	Sub-Total, 0900																			**61,122.62**
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		69,200.00
1260, BA: Mand: Appropriations (total)																				========= 69,200.00
1900, Budget authority total (disc. and mand.)																				========= 69,200.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 792,441.00
1941	4610	C	E		A										U		N	2		731,318.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Miscellaneous Permanent Appropriations
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5157 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		83,441.70
3010	4801	C	B									X		U		N	2		-83,441.70
3010	4801	C	E									X		U		N	2		19,314.58
3010	4901	C	E									X		U		N	2		1,160.45
3010	4902	C	E					MAND	BAL			X		U		N		N	124,089.29
	Sub-Total, 3010																		**61,122.62**
3020	4902	C	E					MAND	BAL			X		U		N		N	-124,089.29
3050	4801	C	E											U		N	2		19,314.58
3050	4901	C	E											U		N	2		1,160.45
	Sub-Total, 3050																		**20,475.03**
3100, Obligated balance, start of year																			========= 83,441.70
3200, Obligated balance, end of year																			========= 20,475.03

BA & O, Net

4090, Mand: Budget authority, gross																			========= 69,200.00
4101	4902	C	E					MAND	BAL			X		U		N		N	124,089.29
4110	4902	C	E					MAND	BAL			X		U		N		N	124,089.29
4160, Mand: Budget authority, net																			========= 69,200.00
4170, Mand: Outlays, net																			========== 124,089.29
4180, Budget authority, net (disc. and mand.)																			========= 69,200.00
4190, Outlays, net (disc. and mand.)																			========== 124,089.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Community Partnership Enhancement
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5501 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-133,466.48
0900	4801	C	E									X			U		N	2		130,196.21
0900	4901	C	E									X			U		N	2		10,374.49
0900	4902	C	E					MAND	BAL			X			U		N		N	130,539.93
Sub-Total, 0900																				**137,644.15**
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		71,805.39
1941	4700	C	E		A										U		N	2		75,898.50
Sub-Total, 1941																				**147,703.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Community Partnership Enhancement
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5501 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		133,466.48
3010	4801	C	B									X		U		N	2		-133,466.48
3010	4801	C	E									X		U		N	2		130,196.21
3010	4901	C	E									X		U		N	2		10,374.49
3010	4902	C	E					MAND	BAL			X		U		N		N	130,539.93
	Sub-Total, 3010																		**137,644.15**
3020	4902	C	E					MAND	BAL			X		U		N		N	-130,539.93
3050	4801	C	E											U		N	2		130,196.21
3050	4901	C	E											U		N	2		10,374.49
	Sub-Total, 3050																		**140,570.70**
3100, Obligated balance, start of year																			========== 133,466.48
3200, Obligated balance, end of year																			========== 140,570.70

BA & O, Net

4090, Mand: Budget authority, gross																			====== 386.00
4101	4902	C	E					MAND	BAL			X		U		N		N	130,539.93
4110	4902	C	E					MAND	BAL			X		U		N		N	130,539.93
4160, Mand: Budget authority, net																			====== 386.00
4170, Mand: Outlays, net																			========== 130,539.93
4180, Budget authority, net (disc. and mand.)																			====== 386.00
4190, Outlays, net (disc. and mand.)																			========== 130,539.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Miscellaneous Permanent Appropriations
Treasury Account:
Budget Account Id: 010-18-9927 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,734,639.30

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,335,720.28

1021, Unob Bal: Recov of prior year unpaid obligations 28,696.45

1050, Unob Bal: Unobligated balance (total) ========== 5,364,416.73

1201, BA: Mand: Appropriation (special or trust fund) 2,849,761.10

1260, BA: Mand: Appropriations (total) ========== 2,849,761.10

1900, Budget authority total (disc. and mand.) ========== 2,849,761.10

1930, Total budgetary resources avail (disc. and mand.) ========== 8,214,177.83

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,479,538.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Miscellaneous Permanent Appropriations
Treasury Account:
Budget Account Id: 010-18-9927 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,450,529.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,734,639.30
3020, Ob Bal: Outlays (gross)	-2,562,790.85
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,696.45
3050, Ob Bal: EOY: Unpaid obligations	593,681.78
3100, Obligated balance, start of year	========== 1,450,529.78
3200, Obligated balance, end of year	========== 593,681.78

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,849,761.10
4101, Mand: Outlays from balances	2,562,790.85
4110, Mand: Total outlays, gross	2,562,790.85
4160, Mand: Budget authority, net	========== 2,849,761.10
4170, Mand: Outlays, net	========== 2,562,790.85
4180, Budget authority, net (disc. and mand.)	========== 2,849,761.10
4190, Outlays, net (disc. and mand.)	========== 2,562,790.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Sport Fish Restoration
Treasury Account: Sport Fish Restoration
Budget Account Id: 010-18-8151 Treasury Account Id: 14- - /X -8151 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-475,931,121.25
0900	4801	C	E									X			U		N	7		452,380,098.94
0900	4802	C	E					MAND	BAL			X			U		N	7	N	2,584.03
0900	4901	C	B									X			U		N	7		-40,009,077.04
0900	4901	C	E									X			U		N	7		35,794,690.97
0900	4902	C	E					MAND	BAL			X			U		N		N	325,712,102.83
Sub-Total, 0900																				**297,949,278.48**

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			36,454,421.47
1050, Unob Bal: Unobligated balance (total)																				========== 258,620,607.59
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		1,362,949,401.22
1201	4128	D	E	P				MAND				X			U		N	7		459,802,111.64
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		-99,122,923.70
1220	4172	C	E					MAND		96	8333	X			U		N	7		-482,912,143.81
1220	4173	C	E					MAND		70	8149	X			U		N	7		-92,000,000.00
1220	4173	C	E					MAND		96	8333	X			U		N	7		-24,302,111.64
Sub-Total, 1220																				**-143,540,671.54**
1260, BA: Mand: Appropriations (total)																				========== 415,985,493.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Sport Fish Restoration
Treasury Account: Sport Fish Restoration
Budget Account Id: 010-18-8151 Treasury Account Id: 14- - /X -8151 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 415,985,493.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 674,606,100.81
1941	4610	C	E		A										U		N	7		344,528,849.76
1941	4700	C	E		A										U		N	7		32,127,972.57
Sub-Total, 1941																				**376,656,822.33**

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		452,380,098.94
3010	4802	C	E					MAND	BAL			X			U		N	7	N	2,584.03
3010	4901	C	B									X			U		N	7		-40,009,077.04
3010	4901	C	E									X			U		N	7		35,794,690.97
3010	4902	C	E					MAND	BAL			X			U		N		N	325,712,102.83
Sub-Total, 3010																				**297,949,278.48**
3020	4802	C	E					MAND	BAL			X			U		N	7	N	-2,584.03
3020	4902	C	E					MAND	BAL			X			U		N		N	-325,712,102.83
Sub-Total, 3020																				**-325,714,686.86**
3040	4871	D	E									X			U		N			-36,454,421.47
3050	4801	C	E												U		N	7		452,380,098.94
3050	4871	D	E												U		N			-36,454,421.47
3050	4901	C	E												U		N	7		35,794,690.97
Sub-Total, 3050																				**451,720,368.44**
3100, Obligated balance, start of year																				========== 515,940,198.29
3200, Obligated balance, end of year																				========== 451,720,368.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Sport Fish Restoration
Treasury Account: Sport Fish Restoration
Budget Account Id: 010-18-8151 Treasury Account Id: 14- - /X -8151 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 415,985,493.22
4101	4802	C	E					MAND	BAL			X			U		N	7	N	2,584.03
4101	4902	C	E					MAND	BAL			X			U		N		N	325,712,102.83
Sub-Total, 4101																				**325,714,686.86**
4110	4802	C	E					MAND	BAL			X			U		N	7	N	2,584.03
4110	4902	C	E					MAND	BAL			X			U		N		N	325,712,102.83
Sub-Total, 4110																				**325,714,686.86**
4160, Mand: Budget authority, net																				========== 415,985,493.22
4170, Mand: Outlays, net																				========== 325,714,686.86
4180, Budget authority, net (disc. and mand.)																				========== 415,985,493.22
4190, Outlays, net (disc. and mand.)																				========== 325,714,686.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Sport Fish Restoration
Treasury Account:
Budget Account Id: 010-18-8151 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 297,949,278.48

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 222,166,186.12

1021, Unob Bal: Recov of prior year unpaid obligations 36,454,421.47

1050, Unob Bal: Unobligated balance (total) ========== 258,620,607.59

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.) ========== 674,606,100.81

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 376,656,822.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Sport Fish Restoration
Treasury Account:
Budget Account Id: 010-18-8151 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	515,940,198.29
3010, Ob Bal: Obligations incurred: Unexpired accounts	297,949,278.48
3020, Ob Bal: Outlays (gross)	-325,714,686.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,454,421.47
3050, Ob Bal: EOY: Unpaid obligations	451,720,368.44
3100, Obligated balance, start of year	========== 515,940,198.29
3200, Obligated balance, end of year	========== 451,720,368.44

BA & O, Net

4090, Mand: Budget authority, gross	========== 415,985,493.22
4101, Mand: Outlays from balances	325,714,686.86
4110, Mand: Total outlays, gross	325,714,686.86
4160, Mand: Budget authority, net	========== 415,985,493.22
4170, Mand: Outlays, net	========== 325,714,686.86
4180, Budget authority, net (disc. and mand.)	========== 415,985,493.22
4190, Outlays, net (disc. and mand.)	========== 325,714,686.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Contributed Funds
Treasury Account: Contributed Funds
Budget Account Id: 010-18-8216 Treasury Account Id: 14- - /X -8216 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-2,170,017.30
0900	4801	C	E									X		U		N	7		957,641.92
0900	4901	C	B									X		U		N	7		-67,638.63
0900	4901	C	E									X		U		N	7		123,221.74
0900	4902	C	E					MAND	BAL			X		U		N		N	2,917,679.42
	Sub-Total, 0900																		**1,760,887.15**

Budgetary Resources

1000	4201	D	B											U		N	7		7,973,834.11
1000	4801	C	B									X		U		N	7		-2,170,017.30
1000	4901	C	B									X		U		N	7		-67,638.63
	Sub-Total, 1000																		**5,736,178.18**
1021	4871	D	E									X		U		N			26,943.46
1050, Unob Bal: Unobligated balance (total)																			========== 5,763,121.64
1201	4114	D	E	P				MAND				X		U		N	7		1,539,320.88
1260, BA: Mand: Appropriations (total)																			========== 1,539,320.88
1900, Budget authority total (disc. and mand.)																			========== 1,539,320.88
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,302,442.52
1941	4610	C	E		A									U		N	7		5,219,430.16
1941	4700	C	E		A									U		N	7		322,125.21
	Sub-Total, 1941																		**5,541,555.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Contributed Funds
Treasury Account: Contributed Funds
Budget Account Id: 010-18-8216 Treasury Account Id: 14- - /X -8216 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		957,641.92
3010	4901	C	B									X		U		N	7		-67,638.63
3010	4901	C	E									X		U		N	7		123,221.74
3010	4902	C	E					MAND	BAL			X		U		N		N	2,917,679.42
Sub-Total, 3010																			**1,760,887.15**
3020	4902	C	E					MAND	BAL			X		U		N		N	-2,917,679.42
3040	4871	D	E									X		U		N			-26,943.46
3050	4801	C	E											U		N	7		957,641.92
3050	4871	D	E											U		N			-26,943.46
3050	4901	C	E											U		N	7		123,221.74
Sub-Total, 3050																			**1,053,920.20**
3100, Obligated balance, start of year																			========== 2,237,655.93
3200, Obligated balance, end of year																			========== 1,053,920.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Contributed Funds
Treasury Account: Contributed Funds
Budget Account Id: 010-18-8216 Treasury Account Id: 14- - /X -8216 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,539,320.88
4101	4902	C	E					MAND	BAL			X			U		N		N	2,917,679.42
4110	4902	C	E					MAND	BAL			X			U		N		N	2,917,679.42
4160, Mand: Budget authority, net																				========== 1,539,320.88
4170, Mand: Outlays, net																				========== 2,917,679.42
4180, Budget authority, net (disc. and mand.)																				========== 1,539,320.88
4190, Outlays, net (disc. and mand.)																				========== 2,917,679.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Contributed Funds
Treasury Account:
Budget Account Id: 010-18-8216 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,760,887.15

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,736,178.18

1021, Unob Bal: Recov of prior year unpaid obligations 26,943.46

1050, Unob Bal: Unobligated balance (total) ========== 5,763,121.64

1201, BA: Mand: Appropriation (special or trust fund) 1,539,320.88

1260, BA: Mand: Appropriations (total) ========== 1,539,320.88

1900, Budget authority total (disc. and mand.) ========== 1,539,320.88

1930, Total budgetary resources avail (disc. and mand.) ========== 7,302,442.52

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,541,555.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Contributed Funds
Treasury Account:
Budget Account Id: 010-18-8216 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	1,760,887.15
3020, Ob Bal: Outlays (gross)	-2,917,679.42
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,943.46
3050, Ob Bal: EOY: Unpaid obligations	1,053,920.20
3100, Obligated balance, start of year	========== 2,237,655.93
3200, Obligated balance, end of year	========== 1,053,920.20

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,539,320.88
4101, Mand: Outlays from balances	2,917,679.42
4110, Mand: Total outlays, gross	2,917,679.42
4160, Mand: Budget authority, net	========== 1,539,320.88
4170, Mand: Outlays, net	========== 2,917,679.42
4180, Budget authority, net (disc. and mand.)	========== 1,539,320.88
4190, Outlays, net (disc. and mand.)	========== 2,917,679.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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		552,350.94
0900	4801	C	E									X			U		N	1		28,493,840.85
0900	4901	C	E									X			U		N	1		136,598.06
0900	4901	C	E									X			U		N	1		5,064,702.58
0900	4902	C	E					DISC	NEW			X			U		N		N	29,360,974.13
0900	4902	C	E					DISC	BAL			X			U		N		N	5,379,156.76
0900	4902	C	E					DISC	BAL			X			U		N		N	1,520,851.83
Sub-Total, 0900																				**70,508,475.15**

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			12,598,729.77
1700	4266	D	E					DISC				X			U		N			47,928,671.74
Sub-Total, 1700																				**60,527,401.51**
1701	4221	D	E			F		DISC				X			U		N	1		17,530,134.80
1701	4251	D	E			F		DISC				X			U		N	1		2,185,724.82
Sub-Total, 1701																				**19,715,859.62**
1711	4170	D	E	S				DISC		14	1917	X			U		N			44,910,261.21
1750, BA: Disc: Spending auth: Total																				==========
																				125,153,522.34
1900, Budget authority total (disc. and mand.)																				==========
																				125,153,522.34
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				151,257,999.34
1941	4510	C	E		A										U		N	1		28,667,192.73
1941	4610	C	E		A										U		N	1		1,347,733.17
1941	4610	C	E		A										U		N	1		74,776,145.93
1941	4700	C	E		A										U		N	1		140,800.00
1941	4700	C	E		A										U		N	1		4,059,719.41
Sub-Total, 1941																				**108,991,591.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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		552,350.94
3010	4801	C	E									X		U			N	1		28,493,840.85
3010	4901	C	E									X		U			N	1		136,598.06
3010	4901	C	E									X		U			N	1		5,064,702.58
3010	4902	C	E					DISC	NEW			X		U			N		N	29,360,974.13
3010	4902	C	E					DISC	BAL			X		U			N		N	5,379,156.76
3010	4902	C	E					DISC	BAL			X		U			N		N	1,520,851.83
Sub-Total, 3010																				**70,508,475.15**
3020	4902	C	E					DISC	NEW			X		U			N		N	-29,360,974.13
3020	4902	C	E					DISC	BAL			X		U			N		N	-5,379,156.76
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,520,851.83
Sub-Total, 3020																				**-36,260,982.72**
3031	4831	C	E							14	1917	X		U			N			10,792,953.19
3050	4801	C	E											U			N	1		552,350.94
3050	4801	C	E											U			N	1		28,493,840.85
3050	4831	C	E							14	1917			U			N			10,792,953.19
3050	4901	C	E											U			N	1		136,598.06
3050	4901	C	E											U			N	1		5,064,702.58
Sub-Total, 3050																				**45,040,445.62**
3070	4221	D	E			F		DISC				X		U			N	1		-17,530,134.80
3070	4251	D	E			F		DISC				X		U			N	1		-2,185,724.82
Sub-Total, 3070																				**-19,715,859.62**
3090	4221	D	E			F		DISC						U			N	1		-17,530,134.80
3090	4251	D	E			F		DISC						U			N	1		-2,185,724.82
Sub-Total, 3090																				**-19,715,859.62**
3200, Obligated balance, end of year																				**==========**
																				25,324,586.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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																				========== 125,153,522.34
4010	4902	C	E					DISC	NEW			X			U		N		N	29,360,974.13
4011	4902	C	E					DISC	BAL			X			U		N		N	5,379,156.76
4011	4902	C	E					DISC	BAL			X			U		N		N	1,520,851.83
Sub-Total, 4011																				**6,900,008.59**
4020, Disc: Total outlays, gross																				========== 36,260,982.72
4030	4252	D	E			F		DISC				X			U		N			-12,598,729.77
4033	4266	D	E					DISC				X			U		N			-47,928,671.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -60,527,401.51
4050	4221	D	E			F		DISC				X			U		N	1		-17,530,134.80
4050	4251	D	E			F		DISC				X			U		N	1		-2,185,724.82
Sub-Total, 4050																				**-19,715,859.62**
4060, Disc: Additional offsets against BA only (total)																				========== -19,715,859.62
4070, Disc: Budget authority, net																				========== 44,910,261.21
4080, Disc: Outlays, net																				========== -24,266,418.79
4180, Budget authority, net (disc. and mand.)																				========== 44,910,261.21
4190, Outlays, net (disc. and mand.)																				========== -24,266,418.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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		93,402.70
0900	4801	C	E									X			U		N	1		1,919,476.36
0900	4901	C	E									X			U		N	1		90,539.76
0900	4901	C	E									X			U		N	1		2,259,668.07
0900	4902	C	E					DISC				X			U		N		N	1,614,162.89
0900	4902	C	E					DISC				X			U		N		N	32,873,806.79
	Sub-Total, 0900																			**38,851,056.57**

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			1,401,553.71
1701	4221	D	E			F		DISC				X			U		N	1		1,552,574.28
1701	4251	D	E			F		DISC				X			U		N	1		303,148.94
	Sub-Total, 1701																			**1,855,723.22**
1750, BA: Disc: Spending auth: Total																				========== 3,257,276.93
1900, Budget authority total (disc. and mand.)																				========== 64,631,919.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 64,631,919.93
1941	4610	C	E		A										U		N	1		1,432,177.66
1941	4610	C	E		A										U		N	1		23,141,977.59
1941	4700	C	E		A										U		N	1		1,179,714.19
1941	4700	C	E		A										U		N	1		26,993.92
	Sub-Total, 1941																			**25,780,863.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		93,402.70
3010	4801	C	E									X			U		N	1		1,919,476.36
3010	4901	C	E									X			U		N	1		90,539.76
3010	4901	C	E									X			U		N	1		2,259,668.07
3010	4902	C	E					DISC				X			U		N		N	1,614,162.89
3010	4902	C	E					DISC				X			U		N		N	32,873,806.79
Sub-Total, 3010																				**38,851,056.57**
3020	4902	C	E					DISC				X			U		N		N	-1,614,162.89
3020	4902	C	E					DISC				X			U		N		N	-32,873,806.79
Sub-Total, 3020																				**-34,487,969.68**
3050	4801	C	E												U		N	1		93,402.70
3050	4801	C	E												U		N	1		1,919,476.36
3050	4901	C	E												U		N	1		90,539.76
3050	4901	C	E												U		N	1		2,259,668.07
Sub-Total, 3050																				**4,363,086.89**
3070	4221	D	E			F		DISC				X			U		N	1		-1,552,574.28
3070	4251	D	E			F		DISC				X			U		N	1		-303,148.94
Sub-Total, 3070																				**-1,855,723.22**
3090	4221	D	E			F		DISC							U		N	1		-1,552,574.28
3090	4251	D	E			F		DISC							U		N	1		-303,148.94
Sub-Total, 3090																				**-1,855,723.22**
3200, Obligated balance, end of year																				**==========**
																				2,507,363.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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																				========== 64,631,919.93
4010	4902	C	E					DISC				X			U		N		N	1,614,162.89
4010	4902	C	E					DISC				X			U		N		N	32,873,806.79
Sub-Total, 4010																				**34,487,969.68**
4020, Disc: Total outlays, gross																				========== 34,487,969.68
4030	4252	D	E			F		DISC				X			U		N			-1,401,553.71
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,401,553.71
4050	4221	D	E			F		DISC				X			U		N	1		-1,552,574.28
4050	4251	D	E			F		DISC				X			U		N	1		-303,148.94
Sub-Total, 4050																				**-1,855,723.22**
4060, Disc: Additional offsets against BA only (total)																				========== -1,855,723.22
4070, Disc: Budget authority, net																				========== 61,374,643.00
4080, Disc: Outlays, net																				========== 33,086,415.97
4180, Budget authority, net (disc. and mand.)																				========== 61,374,643.00
4190, Outlays, net (disc. and mand.)																				========== 33,086,415.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -11/12-1700 -000-0
FACTS II User: (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		Y	1		252,506.83
0900	4801	C	E									X			U		Y	1		627,687.17
0900	4901	C	E									X			U		Y	1		683,065.03
0900	4902	C	E					DISC				X			U		Y		N	18,024.00
0900	4902	C	E					DISC				X			U		Y		N	2,419,035.92
	Sub-Total, 0900																			**4,000,318.95**

Budgetary Resources

1011	4190	D	E							14	1917	X			U		Y			9,459,650.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				9,459,650.00
1700	4252	D	E			F		DISC				X			U		Y			18,024.00
1701	4221	D	E			F		DISC				X			U		Y	1		252,506.83
1750, BA: Disc: Spending auth: Total																				==========
																				270,530.83
1900, Budget authority total (disc. and mand.)																				==========
																				270,530.83
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				9,730,180.83
1940	4610	C	E		A										U		Y	1		-4,628,223.78
1940	4700	C	E		A										U		Y	1		-1,101,638.10
	Sub-Total, 1940																			**-5,729,861.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -11/12-1700 -000-0
FACTS II User: (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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		252,506.83
3010	4801	C	E									X			U		Y	1		627,687.17
3010	4901	C	E									X			U		Y	1		683,065.03
3010	4902	C	E					DISC				X			U		Y		N	18,024.00
3010	4902	C	E					DISC				X			U		Y		N	2,419,035.92
Sub-Total, 3010																				**4,000,318.95**
3020	4902	C	E					DISC				X			U		Y		N	-18,024.00
3020	4902	C	E					DISC				X			U		Y		N	-2,419,035.92
Sub-Total, 3020																				**-2,437,059.92**
3031	4831	C	E							14	1917	X			U		Y			4,129,396.92
3050	4801	C	E												U		Y	1		252,506.83
3050	4801	C	E												U		Y	1		627,687.17
3050	4831	C	E							14	1917				U		Y			4,129,396.92
3050	4901	C	E												U		Y	1		683,065.03
Sub-Total, 3050																				**5,692,655.95**
3070	4221	D	E			F		DISC				X			U		Y	1		-252,506.83
3090	4221	D	E			F		DISC							U		Y	1		-252,506.83
3200, Obligated balance, end of year																				========== 5,440,149.12

BA & O, Net

4000, Disc: Budget authority, gross																				========== 270,530.83
4011	4902	C	E					DISC				X			U		Y		N	18,024.00
4011	4902	C	E					DISC				X			U		Y		N	2,419,035.92
Sub-Total, 4011																				**2,437,059.92**
4020, Disc: Total outlays, gross																				========== 2,437,059.92
4030	4252	D	E			F		DISC				X			U		Y			-18,024.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,024.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -11/12-1700 -000-0
FACTS II User: (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
4050	4221	D	E			F		DISC				X			U		Y	1		-252,506.83
4060, Disc: Additional offsets against BA only (total)																				========== -252,506.83
4080, Disc: Outlays, net																				========== 2,419,035.92
4190, Outlays, net (disc. and mand.)																				========== 2,419,035.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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		17,942.61
0900	4901	C	E									X		U		Y	1		2,937.50
0900	4902	C	E					DISC				X		U		Y		N	102,253.94
Sub-Total, 0900																			**123,134.05**
Budgetary Resources																			
1700	4252	D	E			F		DISC				X		U		Y			96,271.48
1701	4221	D	E			F		DISC				X		U		Y	1		79,644.56
1701	4251	D	E			F		DISC				X		U		Y	1		8,919.96
Sub-Total, 1701																			**88,564.52**
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		-61,701.95
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		17,942.61
3010	4901	C	E									X		U		Y	1		2,937.50
3010	4902	C	E					DISC				X		U		Y		N	102,253.94
Sub-Total, 3010																			**123,134.05**
3020	4902	C	E					DISC				X		U		Y		N	-102,253.94
3050	4801	C	E											U		Y	1		17,942.61
3050	4901	C	E											U		Y	1		2,937.50
Sub-Total, 3050																			**20,880.11**
3070	4221	D	E			F		DISC				X		U		Y	1		-79,644.56
3070	4251	D	E			F		DISC				X		U		Y	1		-8,919.96
Sub-Total, 3070																			**-88,564.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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		-79,644.56
3090	4251	D	E			F		DISC						U			Y	1		-8,919.96
	Sub-Total, 3090																			**-88,564.52**
	3200, Obligated balance, end of year																			========== -67,684.41

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 184,836.00
4010	4902	C	E					DISC				X		U			Y		N	102,253.94
	4020, Disc: Total outlays, gross																			========== 102,253.94
4030	4252	D	E			F		DISC				X		U			Y			-96,271.48
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -96,271.48
4050	4221	D	E			F		DISC				X		U			Y	1		-79,644.56
4050	4251	D	E			F		DISC				X		U			Y	1		-8,919.96
	Sub-Total, 4050																			**-88,564.52**
	4060, Disc: Additional offsets against BA only (total)																			========== -88,564.52
	4080, Disc: Outlays, net																			======== 5,982.46
	4190, Outlays, net (disc. and mand.)																			======== 5,982.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Offshore Safety and Environmental Enforcement
Treasury Account:
Budget Account Id: 010-22-1700 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 113,482,984.72

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 35,564,127.00

1050, Unob Bal: Unobligated balance (total) ========== 35,564,127.00

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 62,043,250.70

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 21,912,654.19

1711, BA: Disc: Spending auth: Trans from other accounts 44,910,261.21

1750, BA: Disc: Spending auth: Total ========== 128,866,166.10

1900, Budget authority total (disc. and mand.) ========== 190,240,809.10

1930, Total budgetary resources avail (disc. and mand.) ========== 225,804,936.10

1940, Unob Bal: Memo: Unob bal expiring -5,791,563.83

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 134,772,454.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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	113,482,984.72
3020, Ob Bal: Outlays (gross)	-73,288,266.26
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	14,922,350.11
3050, Ob Bal: EOY: Unpaid obligations	55,117,068.57
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-21,912,654.19
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21,912,654.19
3200, Obligated balance, end of year	========== 33,204,414.38

BA & O, Net

4000, Disc: Budget authority, gross	========== 190,240,809.10
4010, Disc: Outlays from new authority	63,951,197.75
4011, Disc: Outlays from balances	9,337,068.51
4020, Disc: Total outlays, gross	========== 73,288,266.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,114,578.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-47,928,671.74
4040, Disc: Offsets against gross BA and outlays (total)	========== -62,043,250.70
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-21,912,654.19
4060, Disc: Additional offsets against BA only (total)	========== -21,912,654.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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																				========== 106,284,904.21
4080, Disc: Outlays, net																				========== 11,245,015.56
4180, Budget authority, net (disc. and mand.)																				========== 106,284,904.21
4190, Outlays, net (disc. and mand.)																				========== 11,245,015.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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		-860,101.88
0900	4801	C	B									X			U		N	7		-6,125,707.93
0900	4801	C	E									X			U		N	7		125,276.46
0900	4801	C	E									X			U		N	7		4,276,895.62
0900	4901	C	B									X			U		N	7		-832,517.61
0900	4901	C	E									X			U		N	7		590,263.40
0900	4901	C	E									X			U		N	7		155,048.58
0900	4902	C	E					DISC	NEW			X			U		N		N	2,681,857.60
0900	4902	C	E					DISC	BAL			X			U		N		N	4,774,345.48
0900	4902	C	E					DISC	BAL			X			U		N		N	771,462.25
Sub-Total, 0900																				**5,556,821.97**

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		-860,101.88
1000	4801	C	B									X			U		N	7		-6,125,707.93
1000	4901	C	B									X			U		N	7		-832,517.61
Sub-Total, 1000																				**3,410,260.44**
1021	4871	D	E									X			U		N			26,137.22
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,436,397.66
1101	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		55,917.75
1700	4252	D	E			F		DISC				X			U		N			125,133.33
1700	4252	D	E			X		DISC				X			U		N			802,939.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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
1700	4266	D	E					DISC				X		U		N			16,114.01
Sub-Total, 1700																			**298,349.18**
1701	4221	D	B			F		DISC				X		U		N	7		-158,346.20
1701	4221	D	E			F		DISC				X		U		N	7		150,222.68
1701	4251	D	B			F		DISC				X		U		N	7		-1,562.27
Sub-Total, 1701																			**-9,685.79**
1750, BA: Disc: Spending auth: Total																			========== 288,663.39
1900, Budget authority total (disc. and mand.)																			========== 15,187,786.39
1930, Total budgetary resources avail (disc. and mand.)																			========== 18,624,184.05
1941	4610	C	E		A									U		N	7		9,531,623.26
1941	4610	C	E		A									U		N	7		114,381.24
1941	4700	C	E		A									U		N	7		3,421,357.58
Sub-Total, 1941																			**13,067,362.08**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		860,101.88
3000	4801	C	B									X		U		N	7		6,125,707.93
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		-860,101.88
3010	4801	C	B									X		U		N	7		-6,125,707.93
3010	4801	C	E									X		U		N	7		125,276.46
3010	4801	C	E									X		U		N	7		4,276,895.62
3010	4901	C	B									X		U		N	7		-832,517.61
3010	4901	C	E									X		U		N	7		590,263.40
3010	4901	C	E									X		U		N	7		155,048.58
3010	4902	C	E					DISC	NEW			X		U		N		N	2,681,857.60
3010	4902	C	E					DISC	BAL			X		U		N		N	4,774,345.48
3010	4902	C	E					DISC	BAL			X		U		N		N	771,462.25
Sub-Total, 3010																			**5,556,821.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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	NEW			X		U		N		N	-2,681,857.60
3020	4902	C	E					DISC	BAL			X		U		N		N	-4,774,345.48
3020	4902	C	E					DISC	BAL			X		U		N		N	-771,462.25
Sub-Total, 3020																			**-8,227,665.33**
3040	4871	D	E									X		U		N			-26,137.22
3050	4801	C	E											U		N	7		125,276.46
3050	4801	C	E											U		N	7		4,276,895.62
3050	4871	D	E											U		N			-26,137.22
3050	4901	C	E											U		N	7		590,263.40
3050	4901	C	E											U		N	7		155,048.58
Sub-Total, 3050																			**5,121,346.84**
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		-150,222.68
3070	4251	D	B			F		DISC				X		U		N	7		1,562.27
Sub-Total, 3070																			**9,685.79**
3090	4221	D	E			F		DISC						U		N	7		-150,222.68
3100, Obligated balance, start of year																			========== 7,658,418.95
3200, Obligated balance, end of year																			========== 4,971,124.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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																				========== 15,187,786.39
4010	4902	C	E					DISC	NEW			X			U		N		N	2,681,857.60
4011	4902	C	E					DISC	BAL			X			U		N		N	4,774,345.48
4011	4902	C	E					DISC	BAL			X			U		N		N	771,462.25
Sub-Total, 4011																				**5,545,807.73**
4020, Disc: Total outlays, gross																				========== 8,227,665.33
4030	4252	D	E			F		DISC				X			U		N			-125,133.33
4033	4222	D	B			X		DISC				X			U		N	7		701,755.68
4033	4222	D	E			X		DISC				X			U		N	7		-55,917.75
4033	4252	D	E			X		DISC				X			U		N			-802,939.77
4033	4266	D	E					DISC				X			U		N			-16,114.01
Sub-Total, 4033																				**-173,215.85**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -298,349.18
4050	4221	D	B			F		DISC				X			U		N	7		158,346.20
4050	4221	D	E			F		DISC				X			U		N	7		-150,222.68
4050	4251	D	B			F		DISC				X			U		N	7		1,562.27
Sub-Total, 4050																				**9,685.79**
4060, Disc: Additional offsets against BA only (total)																				======== 9,685.79
4070, Disc: Budget authority, net																				========== 14,899,123.00
4080, Disc: Outlays, net																				========== 7,929,316.15
4180, Budget authority, net (disc. and mand.)																				========== 14,899,123.00
4190, Outlays, net (disc. and mand.)																				========== 7,929,316.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 5,556,821.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,410,260.44

1021, Unob Bal: Recov of prior year unpaid obligations 26,137.22

1050, Unob Bal: Unobligated balance (total) ========== 3,436,397.66

1101, BA: Disc: Appropriation (special or trust fund) 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 298,349.18

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -9,685.79

1750, BA: Disc: Spending auth: Total ========== 288,663.39

1900, Budget authority total (disc. and mand.) ========== 15,187,786.39

1930, Total budgetary resources avail (disc. and mand.) ========== 18,624,184.05

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 13,067,362.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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

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	5,556,821.97
3020, Ob Bal: Outlays (gross)	-8,227,665.33
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,137.22
3050, Ob Bal: EOY: Unpaid obligations	5,121,346.84
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-159,908.47
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	9,685.79
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-150,222.68
3100, Obligated balance, start of year	========== 7,658,418.95
3200, Obligated balance, end of year	========== 4,971,124.16

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,187,786.39
4010, Disc: Outlays from new authority	2,681,857.60
4011, Disc: Outlays from balances	5,545,807.73
4020, Disc: Total outlays, gross	========== 8,227,665.33
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-125,133.33
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-173,215.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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)																				========== -298,349.18
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				9,685.79
4060, Disc: Additional offsets against BA only (total)																				======== 9,685.79
4070, Disc: Budget authority, net																				========== 14,899,123.00
4080, Disc: Outlays, net																				========== 7,929,316.15
4180, Budget authority, net (disc. and mand.)																				========== 14,899,123.00
4190, Outlays, net (disc. and mand.)																				========== 7,929,316.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System, Recovery Act
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -09/10-1035 -000-0
FACTS II User: (703) 487-9028 / francinia_roberts@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,370,469.96
3000	4901	C	B									X			E		N	1		27,075.17
Sub-Total, 3000																				**5,397,545.13**
3011	4801	C	B									X			E		N	1		-5,370,469.96
3011	4801	C	E									X			E		N	1		1,041,207.30
3011	4802	C	B					DISC				X			E		N	1	N	-144,917.77
3011	4881	C	E									X			E		N			483,387.62
3011	4901	C	B									X			E		N	1		-27,075.17
3011	4901	C	E									X			E		N	1		122,572.06
3011	4902	C	E					DISC				X			E		N		N	4,213,623.53
Sub-Total, 3011																				**318,327.61**
3020	4802	C	B					DISC				X			E		N	1	N	144,917.77
3020	4902	C	E					DISC				X			E		N		N	-4,213,623.53
Sub-Total, 3020																				**-4,068,705.76**
3041	4871	D	E									X			E		N			-132,563.38
3050	4801	C	E												E		N	1		1,041,207.30
3050	4871	D	E												E		N			-132,563.38
3050	4881	C	E												E		N			483,387.62
3050	4901	C	E												E		N	1		122,572.06
Sub-Total, 3050																				**1,514,603.60**
3100, Obligated balance, start of year																				========== 5,397,545.13
3200, Obligated balance, end of year																				========== 1,514,603.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System, Recovery Act
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -09/10-1035 -000-0
FACTS II User: (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	4902	C	E					DISC				X			E		N		N	4,213,623.53
	Sub-Total, 4011																			**4,068,705.76**
	4020, Disc: Total outlays, gross																			========== 4,068,705.76
	4080, Disc: Outlays, net																			========== 4,068,705.76
	4190, Outlays, net (disc. and mand.)																			========== 4,068,705.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /X -1036 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		649,796.92
0900	4801	C	E									X			U		N	1		1,319,799.58
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		1,712.60
0900	4901	C	E									X			U		N	1		10,402.73
0900	4902	C	E					DISC	BAL			X			U		N		N	1,968,459.13
0900	4902	C	E					DISC	BAL			X			U		N		N	1,000,792.10
	Sub-Total, 0900																			**2,523,481.59**

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			139,388.98
1050, Unob Bal: Unobligated balance (total)																				========== 9,791,945.30
1700	4252	D	E			F		DISC				X			U		N			4,208,416.54
1701	4251	D	E			F		DISC				X			U		N	1		29,536.06
1750, BA: Disc: Spending auth: Total																				========== 4,237,952.60
1900, Budget authority total (disc. and mand.)																				========== 4,237,952.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,029,897.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /X -1036 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		2,967,572.61
1941	4510	C	E		A										U		N	1		1,521,690.50
1941	4610	C	E		A										U		N	1		1,812,336.77
1941	4610	C	E		A										U		N	1		5,204,816.43
Sub-Total, 1941																				**11,506,416.31**

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		649,796.92
3010	4801	C	E									X			U		N	1		1,319,799.58
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		1,712.60
3010	4901	C	E									X			U		N	1		10,402.73
3010	4902	C	E					DISC	BAL			X			U		N		N	1,968,459.13
3010	4902	C	E					DISC	BAL			X			U		N		N	1,000,792.10
Sub-Total, 3010																				**2,523,481.59**
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	-1,968,459.13
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,000,792.10
Sub-Total, 3020																				**-2,969,251.23**
3040	4871	D	E									X			U		N			-139,388.98
3050	4801	C	E												U		N	1		649,796.92
3050	4801	C	E												U		N	1		1,319,799.58
3050	4871	D	E												U		N			-139,388.98
3050	4901	C	E												U		N	1		1,712.60
3050	4901	C	E												U		N	1		10,402.73
Sub-Total, 3050																				**1,842,322.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /X -1036 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	E			F		DISC				X			U		N	1		-29,536.06
3090	4251	D	E			F		DISC							U		N	1		-29,536.06
3100, Obligated balance, start of year																				========== 2,427,481.47
3200, Obligated balance, end of year																				========== 1,812,786.79

BA & O, Net

4000, Disc: Budget authority, gross																				========== 4,237,952.60
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	1,968,459.13
4011	4902	C	E					DISC	BAL			X			U		N		N	1,000,792.10
Sub-Total, 4011																				**2,969,251.23**
4020, Disc: Total outlays, gross																				========== 2,969,251.23
4030	4252	D	E			F		DISC				X			U		N			-4,208,416.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,208,416.54
4050	4251	D	E			F		DISC				X			U		N	1		-29,536.06
4060, Disc: Additional offsets against BA only (total)																				========= -29,536.06
4080, Disc: Outlays, net																				========== -1,239,165.31
4190, Outlays, net (disc. and mand.)																				========== -1,239,165.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -12/13-1036 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		19,206,850.44
0900	4901	C	E									X		U		N	1		2,046,672.85
0900	4902	C	E					DISC				X		U		N		N	15,992,795.43
Sub-Total, 0900																			**37,246,318.72**
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	4610	C	E		A									U		N	1		70,590,735.28
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		19,206,850.44
3010	4901	C	E									X		U		N	1		2,046,672.85
3010	4902	C	E					DISC				X		U		N		N	15,992,795.43
Sub-Total, 3010																			**37,246,318.72**
3020	4902	C	E					DISC				X		U		N		N	-15,992,795.43
3050	4801	C	E											U		N	1		19,206,850.44
3050	4901	C	E											U		N	1		2,046,672.85
Sub-Total, 3050																			**21,253,523.29**
3200, Obligated balance, end of year																			========== 21,253,523.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -12/13-1036 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 107,837,054.00
4010	4902	C	E					DISC				X			U		N		N	15,992,795.43
4020, Disc: Total outlays, gross																				========== 15,992,795.43
4070, Disc: Budget authority, net																				========== 107,837,054.00
4080, Disc: Outlays, net																				========== 15,992,795.43
4180, Budget authority, net (disc. and mand.)																				========== 107,837,054.00
4190, Outlays, net (disc. and mand.)																				========== 15,992,795.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -11/12-1036 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-48,087,462.36
0900	4801	C	E									X			U		Y	1		25,561,405.84
0900	4901	C	B									X			U		Y	1		-1,586,008.67
0900	4901	C	E									X			U		Y	1		1,040,985.49
0900	4902	C	E					DISC				X			U		Y		N	42,194,968.56
	Sub-Total, 0900																			**19,123,888.86**

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	4190	D	E							14	1036	X			U		Y			1,000.00
1021	4871	D	E									X			U		Y			349,648.97
1050, **Unob Bal: Unobligated balance (total)**																				==========
																				32,380,286.18
1930, **Total budgetary resources avail (disc. and mand.)**																				==========
																				32,380,286.18
1940	4510	C	E		A										U		Y	1		-33,291,049.84
1940	4610	D	E		A										U		Y	1		20,034,652.52
	Sub-Total, 1940																			**-13,256,397.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -11/12-1036 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	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		25,561,405.84
3010	4901	C	B									X			U		Y	1		-1,586,008.67
3010	4901	C	E									X			U		Y	1		1,040,985.49
3010	4902	C	E					DISC				X			U		Y		N	42,194,968.56
Sub-Total, 3010																				**19,123,888.86**
3020	4902	C	E					DISC				X			U		Y		N	-42,194,968.56
3040	4871	D	E									X			U		Y			-349,648.97
3050	4801	C	E												U		Y	1		25,561,405.84
3050	4871	D	E												U		Y			-349,648.97
3050	4901	C	E												U		Y	1		1,040,985.49
Sub-Total, 3050																				**26,252,742.36**
3100, Obligated balance, start of year																				========== 49,673,471.03
3200, Obligated balance, end of year																				========== 26,252,742.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -11/12-1036 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	42,194,968.56
4020, Disc: Total outlays, gross																				========== 42,194,968.56
4080, Disc: Outlays, net																				========== 42,194,968.56
4190, Outlays, net (disc. and mand.)																				========== 42,194,968.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /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		161,962,109.69
0900	4801	C	E									X			U		Y	1		3,732,820.70
0900	4802	C	E					DISC				X			U		Y	1	N	1,532,393.99
0900	4901	C	E									X			U		Y	1		89,428,746.62
0900	4901	C	E									X			U		Y	1		42,996.00
0900	4902	C	E					DISC				X			U		Y		N	1,278,014,641.33
0900	4902	C	E					DISC				X			U		Y		N	12,664,952.83
Sub-Total, 0900																				**1,547,378,661.16**

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			17,026,338.30
1701	4251	D	E			F		DISC				X			U		Y	1		183,508.86
1750, BA: Disc: Spending auth: Total																				========== 17,209,847.16
1900, Budget authority total (disc. and mand.)																				========== 2,146,234,948.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,146,234,948.16
1940	4510	C	E		A										U		Y	1		-8,154,592.32
1940	4610	C	E		A										U		Y	1		-598,691,763.20
1940	4610	D	E		A										U		Y	1		8,916,788.68
1940	4700	C	E		A										U		Y	1		-926,720.16
Sub-Total, 1940																				**-598,856,287.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /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		161,962,109.69
3010	4801	C	E									X			U		Y	1		3,732,820.70
3010	4802	C	E					DISC				X			U		Y	1	N	1,532,393.99
3010	4901	C	E									X			U		Y	1		89,428,746.62
3010	4901	C	E									X			U		Y	1		42,996.00
3010	4902	C	E					DISC				X			U		Y		N	1,278,014,641.33
3010	4902	C	E					DISC				X			U		Y		N	12,664,952.83
Sub-Total, 3010																				**1,547,378,661.16**
3020	4802	C	E					DISC				X			U		Y	1	N	-1,532,393.99
3020	4902	C	E					DISC				X			U		Y		N	-1,278,014,641.33
3020	4902	C	E					DISC				X			U		Y		N	-12,664,952.83
Sub-Total, 3020																				**-1,292,211,988.15**
3050	4801	C	E												U		Y	1		161,962,109.69
3050	4801	C	E												U		Y	1		3,732,820.70
3050	4901	C	E												U		Y	1		89,428,746.62
3050	4901	C	E												U		Y	1		42,996.00
Sub-Total, 3050																				**255,166,673.01**
3070	4251	D	E			F		DISC				X			U		Y	1		-183,508.86
3090	4251	D	E			F		DISC							U		Y	1		-183,508.86
3200, Obligated balance, end of year																				========== 254,983,164.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /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																				========== 2,146,234,948.16
4010	4802	C	E					DISC				X			U		Y	1	N	1,532,393.99
4010	4902	C	E					DISC				X			U		Y		N	1,278,014,641.33
4010	4902	C	E					DISC				X			U		Y		N	12,664,952.83
Sub-Total, 4010																				**1,292,211,988.15**
4020, Disc: Total outlays, gross																				========== 1,292,211,988.15
4030	4252	D	E			F		DISC				X			U		Y			-17,026,338.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,026,338.30
4050	4251	D	E			F		DISC				X			U		Y	1		-183,508.86
4060, Disc: Additional offsets against BA only (total)																				========== -183,508.86
4070, Disc: Budget authority, net																				========== 2,129,025,101.00
4080, Disc: Outlays, net																				========== 1,275,185,649.85
4180, Budget authority, net (disc. and mand.)																				========== 2,129,025,101.00
4190, Outlays, net (disc. and mand.)																				========== 1,275,185,649.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -10/11-1036 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			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		8,950,266.33
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			1,029,487.29
3011	4901	C	B									X			E		N	1		-885,638.17
3011	4901	C	E									X			E		N	1		306,933.69
3011	4902	C	E					DISC				X			E		N		N	17,379,050.73
Sub-Total, 3011																				**0.00**
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	-17,379,050.73
Sub-Total, 3020																				**-17,379,050.73**
3041	4871	D	E									X			E		N			-445,223.45
3050	4801	C	E												E		N	1		8,950,266.33
3050	4871	D	E												E		N			-445,223.45
3050	4881	C	E												E		N			1,029,487.29
3050	4901	C	E												E		N	1		306,933.69
Sub-Total, 3050																				**9,841,463.86**
3100, Obligated balance, start of year																				========== 27,665,738.04
3200, Obligated balance, end of year																				========== 9,841,463.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -10/11-1036 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	17,379,050.73
Sub-Total, 4011																				**17,379,050.73**
4020, Disc: Total outlays, gross																				========== 17,379,050.73
4080, Disc: Outlays, net																				========== 17,379,050.73
4190, Outlays, net (disc. and mand.)																				========== 17,379,050.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
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Budget Account: Operation of 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		1,648,374.01
3000	4801	C	B									X			E		N	1		226,017,564.91
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		-1,648,374.01
3011	4801	C	B									X			E		N	1		-226,017,564.91
3011	4801	D	E									X			E		N	1		-125,172.63
3011	4801	C	E									X			E		N	1		61,215,932.34
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	13,740.06
3011	4802	C	E					DISC				X			E		N	1	N	11,344.33
3011	4881	C	E									X			E		N			714,899.74
3011	4881	C	E									X			E		N			26,560,257.84
3011	4901	C	B									X			E		N	1		-110,937,028.04
3011	4901	C	B									X			E		N	1		-1,695,203.00
3011	4901	C	E									X			E		N	1		3,706,231.64
3011	4901	C	E									X			E		N	1		4,887.65
3011	4902	C	E					DISC				X			E		N		N	246,653,228.19
3011	4902	C	E					DISC				X			E		N		N	3,130,376.69
Sub-Total, 3011																				**450,120.34**
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	-13,740.06
3020	4802	C	E					DISC				X			E		N	1	N	-11,344.33
3020	4902	C	E					DISC				X			E		N		N	-246,653,228.19
3020	4902	C	E					DISC				X			E		N		N	-3,130,376.69
Sub-Total, 3020																				**-248,671,253.72**
3041	4871	D	E									X			E		N			-6,109,045.33
3050	4801	D	E												E		N	1		-125,172.63
3050	4801	C	E												E		N	1		61,215,932.34
3050	4871	D	E												E		N			-6,109,045.33
3050	4881	C	E												E		N			714,899.74
3050	4881	C	E												E		N			26,560,257.84
3050	4901	C	E												E		N	1		3,706,231.64
3050	4901	C	E												E		N	1		4,887.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /11-1036 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**85,967,991.25**
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		-48,574.61
	Sub-Total, 3071																			**211,292.14**
3090	4251	D	E			F		DISC							E		N	1		-48,574.61
3100, Obligated balance, start of year																				========== 340,038,303.21
3200, Obligated balance, end of year																				========== 85,919,416.64

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	13,740.06
4011	4802	C	E					DISC				X			E		N	1	N	11,344.33
4011	4902	C	E					DISC				X			E		N		N	246,653,228.19
4011	4902	C	E					DISC				X			E		N		N	3,130,376.69
	Sub-Total, 4011																			**248,671,253.72**
4020, Disc: Total outlays, gross																				========== 248,671,253.72
4030	4252	D	E			F		DISC				X			E		N			-299,366.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -299,366.52
4052	4252	D	E			F		DISC				X			E		N			299,366.52
4060, Disc: Additional offsets against BA only (total)																				========== 299,366.52
4080, Disc: Outlays, net																				========== 248,371,887.20
4190, Outlays, net (disc. and mand.)																				========== 248,371,887.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /11-1036 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
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Budget Account: Operation of 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 Err Adj	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		2,279,076.85
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		11,379.00
3011	4902	C	E					DISC				X		E		N		N	2,850,061.73
Sub-Total, 3011																			**49,340.42**
3020	4902	C	E					DISC				X		E		N		N	-2,850,061.73
3041	4871	D	E									X		E		N			-116,035.72
3050	4801	C	E											E		N	1		2,279,076.85
3050	4871	D	E											E		N			-116,035.72
3050	4881	C	E											E		N			159,073.45
3050	4901	C	E											E		N	1		11,379.00
Sub-Total, 3050																			**2,333,493.58**
3100, Obligated balance, start of year																			========== 5,250,250.61
3200, Obligated balance, end of year																			========== 2,333,493.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
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Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -09/10-1036 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	2,850,061.73
4020, Disc: Total outlays, gross																			========== 2,850,061.73
4080, Disc: Outlays, net																			========== 2,850,061.73
4190, Outlays, net (disc. and mand.)																			========== 2,850,061.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /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		624,428.81
3011	4801	C	E									X			E		N	1		34,565,604.03
3011	4802	C	B					DISC				X			E		N	1	N	-325,455.81
3011	4802	C	B					DISC				X			E		N	1	N	-786,788.18
3011	4802	C	E					DISC				X			E		N	1	N	52,056.00
3011	4802	C	E					DISC				X			E		N	1	N	325,455.81
3011	4881	C	E									X			E		N			345,187.41
3011	4881	C	E									X			E		N			1,698,734.52
3011	4901	C	B									X			E		N	1		-1,748,236.80
3011	4901	C	E									X			E		N	1		1,987,443.17
3011	4902	C	E					DISC				X			E		N		N	35,035,781.82
3011	4902	C	E					DISC				X			E		N		N	980,635.34
Sub-Total, 3011																				**838,027.26**
3020	4802	C	B					DISC				X			E		N	1	N	325,455.81
3020	4802	C	B					DISC				X			E		N	1	N	786,788.18
3020	4802	C	E					DISC				X			E		N	1	N	-52,056.00
3020	4802	C	E					DISC				X			E		N	1	N	-325,455.81
3020	4902	C	E					DISC				X			E		N		N	-35,035,781.82
3020	4902	C	E					DISC				X			E		N		N	-980,635.34
Sub-Total, 3020																				**-35,281,684.98**
3041	4871	D	E									X			E		N			-3,951,621.80
3050	4801	C	E												E		N	1		624,428.81
3050	4801	C	E												E		N	1		34,565,604.03
3050	4871	D	E												E		N			-3,951,621.80
3050	4881	C	E												E		N			345,187.41
3050	4881	C	E												E		N			1,698,734.52
3050	4901	C	E												E		N	1		1,987,443.17
Sub-Total, 3050																				**35,269,776.14**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /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
3100, Obligated balance, start of year																				73,642,742.18
3200, Obligated balance, end of year																				35,269,776.14

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-325,455.81
4011	4802	C	B					DISC				X			E		N	1	N	-786,788.18
4011	4802	C	E					DISC				X			E		N	1	N	52,056.00
4011	4802	C	E					DISC				X			E		N	1	N	325,455.81
4011	4902	C	E					DISC				X			E		N		N	35,035,781.82
4011	4902	C	E					DISC				X			E		N		N	980,635.34
	Sub-Total, 4011																			**35,281,684.98**
4020, Disc: Total outlays, gross																				35,281,684.98
4030	4252	D	E			F		DISC				X			E		N			-3,568.14
4040, Disc: Offsets against gross BA and outlays (total)																				-3,568.14
4052	4252	D	E			F		DISC				X			E		N			3,568.14
4060, Disc: Additional offsets against BA only (total)																				3,568.14
4080, Disc: Outlays, net																				35,278,116.84
4190, Outlays, net (disc. and mand.)																				35,278,116.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -08/09-1036 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		449,085.70
3011	4881	C	E									X		E		N			60.90
3011	4902	C	E					DISC				X		E		N		N	1,100,529.47
	Sub-Total, 3011																		**121.26**
3020	4902	C	E					DISC				X		E		N		N	-1,100,529.47
3041	4871	D	E									X		E		N			-19,965.51
3050	4801	C	E											E		N	1		449,085.70
3050	4871	D	E											E		N			-19,965.51
3050	4881	C	E											E		N			60.90
	Sub-Total, 3050																		**429,181.09**
3100, Obligated balance, start of year																			========== 1,549,554.81
3200, Obligated balance, end of year																			========== 429,181.09

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,100,529.47
4020, Disc: Total outlays, gross																			========== 1,100,529.47
4080, Disc: Outlays, net																			========== 1,100,529.47
4190, Outlays, net (disc. and mand.)																			========== 1,100,529.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /09-1036 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		12,491,927.05
3011	4801	C	E									X			E		N	1		41,693.67
3011	4802	C	B					DISC				X			E		N	1	N	-355,944.90
3011	4802	C	E					DISC				X			E		N	1	N	72,606.58
3011	4881	C	E									X			E		N			266,151.59
3011	4881	C	E									X			E		N			0.09
3011	4901	C	B									X			E		N	1		-801,415.94
3011	4901	C	E									X			E		N	1		835,674.37
3011	4902	C	E					DISC				X			E		N		N	8,255,563.88
3011	4902	C	E					DISC				X			E		N		N	10,062.25
Sub-Total, 3011																				**14,714.45**
3020	4802	C	B					DISC				X			E		N	1	N	355,944.90
3020	4802	C	E					DISC				X			E		N	1	N	-72,606.58
3020	4902	C	E					DISC				X			E		N		N	-8,255,563.88
3020	4902	C	E					DISC				X			E		N		N	-10,062.25
Sub-Total, 3020																				**-7,982,287.81**
3041	4871	D	E									X			E		N			-2,613,571.45
3050	4801	C	E												E		N	1		12,491,927.05
3050	4801	C	E												E		N	1		41,693.67
3050	4871	D	E												E		N			-2,613,571.45
3050	4881	C	E												E		N			266,151.59
3050	4881	C	E												E		N			0.09
3050	4901	C	E												E		N	1		835,674.37
Sub-Total, 3050																				**11,021,875.32**
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /09-1036 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 11,021,875.32

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	72,606.58
4011	4902	C	E					DISC				X			E		N		N	8,255,563.88
4011	4902	C	E					DISC				X			E		N		N	10,062.25
Sub-Total, 4011																				**7,982,287.81**
4020, Disc: Total outlays, gross																				========== 7,982,287.81
4030	4252	D	E			F		DISC				X			E		N			-1,209.32
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,209.32
4052	4252	D	E			F		DISC				X			E		N			1,209.32
4060, Disc: Additional offsets against BA only (total)																				======== 1,209.32
4080, Disc: Outlays, net																				========== 7,981,078.49
4190, Outlays, net (disc. and mand.)																				========== 7,981,078.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -07/08-1036 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		150,744.55
3011	4902	C	E					DISC				X			E		N		N	88,374.09
Sub-Total, 3011																				**2.12**
3020	4902	C	E					DISC				X			E		N		N	-88,374.09
3041	4871	D	E									X			E		N			-87,943.47
3050	4801	C	E												E		N	1		150,744.55
3050	4871	D	E												E		N			-87,943.47
Sub-Total, 3050																				**62,801.08**
3100, Obligated balance, start of year																				========== 239,116.52
3200, Obligated balance, end of year																				========= 62,801.08

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	88,374.09
4020, Disc: Total outlays, gross																				========= 88,374.09
4080, Disc: Outlays, net																				========= 88,374.09
4190, Outlays, net (disc. and mand.)																				========= 88,374.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /08-1036 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		34,740.15
3011	4801	C	E									X			E		N	1		3,367,449.86
3011	4802	C	B					DISC				X			E		N	1	N	-211,224.50
3011	4802	C	E					DISC				X			E		N	1	N	146,310.75
3011	4881	C	E									X			E		N			3,462.65
3011	4881	C	E									X			E		N			336,975.06
3011	4901	C	B									X			E		N	1		-717,165.15
3011	4901	C	E									X			E		N	1		755,407.22
3011	4902	C	E					DISC				X			E		N		N	2,302,449.88
3011	4902	C	E					DISC				X			E		N		N	14,431.39
Sub-Total, 3011																				**46,023.07**
3020	4802	C	B					DISC				X			E		N	1	N	211,224.50
3020	4802	C	E					DISC				X			E		N	1	N	-146,310.75
3020	4902	C	E					DISC				X			E		N		N	-2,302,449.88
3020	4902	C	E					DISC				X			E		N		N	-14,431.39
Sub-Total, 3020																				**-2,251,967.52**
3041	4871	D	E									X			E		N			-1,202,359.40
3050	4801	C	E												E		N	1		34,740.15
3050	4801	C	E												E		N	1		3,367,449.86
3050	4871	D	E												E		N			-1,202,359.40
3050	4881	C	E												E		N			3,462.65
3050	4881	C	E												E		N			336,975.06
3050	4901	C	E												E		N	1		755,407.22
Sub-Total, 3050																				**3,295,675.54**
3100, Obligated balance, start of year																				========== 6,703,979.39
3200, Obligated balance, end of year																				========== 3,295,675.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /08-1036 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	146,310.75
4011	4902	C	E					DISC				X			E		N		N	2,302,449.88
4011	4902	C	E					DISC				X			E		N		N	14,431.39
	Sub-Total, 4011																			**2,251,967.52**
	4020, Disc: Total outlays, gross																			========== 2,251,967.52
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																			========== 2,248,585.99
	4190, Outlays, net (disc. and mand.)																			========== 2,248,585.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -06/07-1036 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		126,739.67
3011	4801	C	B									X			E		N	1		-126,739.67
3011	4801	C	E									X			E		N	1		122,974.38
3011	4902	C	E					DISC				X			E		N		N	3,765.29
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,765.29
3041	4871	D	E									X			E		N			-18,838.88
3050	4801	C	E												E		N	1		122,974.38
3050	4871	D	E												E		N			-18,838.88
	Sub-Total, 3050																			**104,135.50**
3100, Obligated balance, start of year																				========== 126,739.67
3200, Obligated balance, end of year																				========== 104,135.50

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,765.29
4020, Disc: Total outlays, gross																				======== 3,765.29
4080, Disc: Outlays, net																				======== 3,765.29
4190, Outlays, net (disc. and mand.)																				======== 3,765.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /07-1036 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		541.04
3000	4801	C	B									X			E		N	1		3,170,743.50
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		-541.04
3011	4801	C	B									X			E		N	1		-3,170,743.50
3011	4801	C	E									X			E		N	1		2,052,019.27
3011	4801	C	E									X			E		N	1		735.04
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			192,340.00
3011	4901	C	B									X			E		N	1		-331,804.30
3011	4901	C	E									X			E		N	1		324,343.09
3011	4902	C	E					DISC				X			E		N		N	934,115.44
3011	4902	D	E					DISC				X			E		N		N	-194.00
Sub-Total, 3011																				**270.00**
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	-934,115.44
3020	4902	D	E					DISC				X			E		N		N	194.00
Sub-Total, 3020																				**-933,921.44**
3041	4871	D	E									X			E		N			-810,079.97
3050	4801	C	E												E		N	1		2,052,019.27
3050	4801	C	E												E		N	1		735.04
3050	4871	D	E												E		N			-810,079.97
3050	4881	C	E												E		N			192,340.00
3050	4901	C	E												E		N	1		324,343.09
Sub-Total, 3050																				**1,759,357.43**
3100, Obligated balance, start of year																				========== 3,503,088.84
3200, Obligated balance, end of year																				========== 1,759,357.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /07-1036 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-40,171.97
4011	4802	C	E					DISC				X			E		N	1	N	40,171.97
4011	4902	C	E					DISC				X			E		N		N	934,115.44
4011	4902	D	E					DISC				X			E		N		N	-194.00
	Sub-Total, 4011																			**933,921.44**
4020, Disc: Total outlays, gross																				========== 933,921.44
4030	4972	D	E			F		DISC				X			E		N			-270.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -270.00
4052	4972	D	E			F		DISC				X			E		N			270.00
4060, Disc: Additional offsets against BA only (total)																				====== 270.00
4080, Disc: Outlays, net																				========== 933,651.44
4190, Outlays, net (disc. and mand.)																				========== 933,651.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Operation of the National Park System
Treasury Account:
Budget Account Id: 010-24-1036 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,606,272,350.33

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 489,037.95

1050, Unob Bal: Unobligated balance (total) ========== 42,172,231.48

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 21,234,754.84

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 213,044.92

1750, BA: Disc: Spending auth: Total ========== 21,447,799.76

1900, Budget authority total (disc. and mand.) ========== 2,258,309,954.76

1930, Total budgetary resources avail (disc. and mand.) ========== 2,300,482,186.24

1940, Unob Bal: Memo: Unob bal expiring -612,112,684.32

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 82,097,151.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Operation of the National Park System
Treasury Account:
Budget Account Id: 010-24-1036 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	538,103,211.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,606,272,350.33
3011, Ob Bal: Obligations incurred: Expired accounts	1,716,946.53
3020, Ob Bal: Outlays (gross)	-1,673,980,605.91
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-489,037.95
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-15,507,248.36
3050, Ob Bal: EOY: Unpaid obligations	456,115,615.90
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-302,833.38
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-213,044.92
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	254,258.77
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-261,619.53
3100, Obligated balance, start of year	========== 537,800,377.88
3200, Obligated balance, end of year	========== 455,853,996.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Operation of the National Park System
Treasury Account:
Budget Account Id: 010-24-1036 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,258,309,954.76
4010, Disc: Outlays from new authority	1,308,204,783.58
4011, Disc: Outlays from balances	365,775,822.33
4020, Disc: Total outlays, gross	========== 1,673,980,605.91
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-21,542,550.35
4040, Disc: Offsets against gross BA and outlays (total)	========== -21,542,550.35
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-213,044.92
4052, Disc: Offset, BA: Collection cred to expired accts	307,795.51
4060, Disc: Additional offsets against BA only (total)	========= 94,750.59
4070, Disc: Budget authority, net	========== 2,236,862,155.00
4080, Disc: Outlays, net	========== 1,652,438,055.56
4180, Budget authority, net (disc. and mand.)	========== 2,236,862,155.00
4190, Outlays, net (disc. and mand.)	========== 1,652,438,055.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Park Partnership Project Grants
Treasury Account: Park Partnership Project Grants
Budget Account Id: 010-24-2645 Treasury Account Id: 14- - /X -2645 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-12,112,368.13
0900	4801	C	E									X		U		N	1		7,904,874.32
0900	4802	C	B					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		79,922.82
0900	4902	C	E					DISC	BAL			X		U		N		N	4,709,503.28
Sub-Total, 0900																			**409,791.37**

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			23,807.09
1050, Unob Bal: Unobligated balance (total)																			========== 880,640.71
1930, Total budgetary resources avail (disc. and mand.)																			========== 880,640.71
1941	4510	C	E		A									U		N	1		23,807.09
1941	4610	C	E		A									U		N	1		447,042.25
Sub-Total, 1941																			**470,849.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Park Partnership Project Grants
Treasury Account: Park Partnership Project Grants
Budget Account Id: 010-24-2645 Treasury Account Id: 14- - /X -2645 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		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		7,904,874.32
3010	4802	C	B					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		79,922.82
3010	4902	C	E					DISC	BAL			X			U		N		N	4,709,503.28
Sub-Total, 3010																				**409,791.37**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	128,988.67
3020	4902	C	E					DISC	BAL			X			U		N		N	-4,709,503.28
Sub-Total, 3020																				**-4,580,514.61**
3040	4871	D	E									X			U		N			-23,807.09
3050	4801	C	E												U		N	1		7,904,874.32
3050	4871	D	E												U		N			-23,807.09
3050	4901	C	E												U		N	1		79,922.82
Sub-Total, 3050																				**7,960,990.05**
3100, Obligated balance, start of year																				========== 12,155,520.38
3200, Obligated balance, end of year																				========== 7,960,990.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Park Partnership Project Grants
Treasury Account: Park Partnership Project Grants
Budget Account Id: 010-24-2645 Treasury Account Id: 14- - /X -2645 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-128,988.67
4011	4902	C	E					DISC	BAL			X			U		N		N	4,709,503.28
	Sub-Total, 4011																			**4,580,514.61**
	4020, Disc: Total outlays, gross																			========== 4,580,514.61
	4080, Disc: Outlays, net																			========== 4,580,514.61
	4190, Outlays, net (disc. and mand.)																			========== 4,580,514.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Park Partnership Project Grants
Treasury Account:
Budget Account Id: 010-24-2645 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 409,791.37

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 856,833.62

1021, Unob Bal: Recov of prior year unpaid obligations 23,807.09

1050, Unob Bal: Unobligated balance (total) ========== 880,640.71

1930, Total budgetary resources avail (disc. and mand.) ========== 880,640.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 470,849.34

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 409,791.37

3020, Ob Bal: Outlays (gross) -4,580,514.61

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -23,807.09

3050, Ob Bal: EOY: Unpaid obligations 7,960,990.05

3100, Obligated balance, start of year ========== 12,155,520.38

3200, Obligated balance, end of year ========== 7,960,990.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Park Partnership Project Grants
Treasury Account:
Budget Account Id: 010-24-2645 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 4,580,514.61

4020, Disc: Total outlays, gross ========== 4,580,514.61

4080, Disc: Outlays, net ========== 4,580,514.61

4190, Outlays, net (disc. and mand.) ========== 4,580,514.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States Park Police
Treasury Account: United States Park Police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /X -1049 -000-0
FACTS II User: (703) 487-9167 / patt-_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-252,000.00
0900	4801	C	E									X			U		N	1		252,000.00
0900	4901	C	B									X			U		N	1		-281.34
0900	4901	C	E									X			U		N	1		281.34
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		252,281.34
1000	4801	C	B									X			U		N	1		-252,000.00
1000	4901	C	B									X			U		N	1		-281.34
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		252,000.00
3000	4901	C	B									X			U		N	1		281.34
Sub-Total, 3000																				**252,281.34**
3010	4801	C	B									X			U		N	1		-252,000.00
3010	4801	C	E									X			U		N	1		252,000.00
3010	4901	C	B									X			U		N	1		-281.34
3010	4901	C	E									X			U		N	1		281.34
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		252,000.00
3050	4901	C	E												U		N	1		281.34
Sub-Total, 3050																				**252,281.34**
3100, Obligated balance, start of year																				========== 252,281.34
3200, Obligated balance, end of year																				========== 252,281.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, United States Park Police
Treasury Account:
Budget Account Id: 010-24-1049 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	252,281.34
3050, Ob Bal: EOY: Unpaid obligations	252,281.34
3100, Obligated balance, start of year	========== 252,281.34
3200, Obligated balance, end of year	========== 252,281.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042 -000-0
FACTS II User: (703) 487-9167 / patt-_shiflett@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-31,943.16
0900	4801	C	E									X		U		N	1		34,082.31
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-23,339.88
0900	4901	C	B									X		U		N	1		-66,374.81
0900	4902	C	E					DISC	BAL			X		U		N		N	1,058,899.05
	Sub-Total, 0900																		**971,323.51**

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		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**
1021	4871	D	E									X		U		N			6,301.03
1050, Unob Bal: Unobligated balance (total)																			========== 319,861.17
1700	4252	D	E			F		DISC				X		U		N			929,125.00
1750, BA: Disc: Spending auth: Total																			========== 929,125.00
1900, Budget authority total (disc. and mand.)																			========== 929,125.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,248,986.17
1941	4510	D	E		A									U		N	1		-10,052.81
1941	4510	C	E		A									U		N	1		945,478.84
1941	4610	D	E		A									U		N	1		-1,568,315.14
1941	4610	C	E		A									U		N	1		910,551.77
	Sub-Total, 1941																		**277,662.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042 -000-0
FACTS II User: (703) 487-9167 / patt-_shiflett@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		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		34,082.31
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-23,339.88
3010	4901	C	B									X			U		N	1		-66,374.81
3010	4902	C	E					DISC	BAL			X			U		N		N	1,058,899.05
Sub-Total, 3010																				**971,323.51**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	23,339.88
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,058,899.05
Sub-Total, 3020																				**-1,035,559.17**
3040	4871	D	E									X			U		N			-6,301.03
3050	4801	C	E												U		N	1		34,082.31
3050	4871	D	E												U		N			-6,301.03
Sub-Total, 3050																				**27,781.28**
3100, Obligated balance, start of year																				========= 98,317.97
3200, Obligated balance, end of year																				========= 27,781.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042 -000-0
FACTS II User: (703) 487-9167 / patt-_shiflett@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 929,125.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-23,339.88
4011	4902	C	E					DISC	BAL			X			U		N		N	1,058,899.05
Sub-Total, 4011																				**1,035,559.17**
4020, Disc: Total outlays, gross																				========== 1,035,559.17
4030	4252	D	E			F		DISC				X			U		N			-929,125.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -929,125.00
4080, Disc: Outlays, net																				========== 106,434.17
4190, Outlays, net (disc. and mand.)																				========== 106,434.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /12-1042 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		14,226,640.83
0900	4901	C	E									X			U		Y	1		514,190.97
0900	4902	C	E					DISC				X			U		Y		N	23,529,435.91
Sub-Total, 0900																				**38,270,267.71**

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		-1,664,326.00
1940	4610	C	E		A										U		Y	1		-19,264,446.29
1940	4700	C	E		A										U		Y	1		-680,000.00
Sub-Total, 1940																				**-21,608,772.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /12-1042 -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
3010	4801	C	E									X			U		Y	1		14,226,640.83
3010	4901	C	E									X			U		Y	1		514,190.97
3010	4902	C	E					DISC				X			U		Y		N	23,529,435.91
Sub-Total, 3010																				**38,270,267.71**
3020	4902	C	E					DISC				X			U		Y		N	-23,529,435.91
3050	4801	C	E												U		Y	1		14,226,640.83
3050	4901	C	E												U		Y	1		514,190.97
Sub-Total, 3050																				**14,740,831.80**
3200, Obligated balance, end of year																				========== 14,740,831.80

BA & O, Net

4000, Disc: Budget authority, gross																				========== 59,879,040.00
4010	4902	C	E					DISC				X			U		Y		N	23,529,435.91
4020, Disc: Total outlays, gross																				========== 23,529,435.91
4070, Disc: Budget authority, net																				========== 59,879,040.00
4080, Disc: Outlays, net																				========== 23,529,435.91
4180, Budget authority, net (disc. and mand.)																				========== 59,879,040.00
4190, Outlays, net (disc. and mand.)																				========== 23,529,435.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /11-1042 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		11,169,506.41
3011	4802	C	B					DISC				X		E		N	1	N	-207,026.03
3011	4802	C	E					DISC				X		E		N	1	N	17,819.38
3011	4881	C	E									X		E		N			1,124,529.67
3011	4901	C	B									X		E		N	1		-2,207,324.06
3011	4901	C	E									X		E		N	1		53,908.24
3011	4902	C	E					DISC				X		E		N		N	11,668,845.69
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	-17,819.38
3020	4902	C	E					DISC				X		E		N		N	-11,668,845.69
Sub-Total, 3020																			**-11,479,639.04**
3041	4871	D	E									X		E		N			-368,961.56
3050	4801	C	E											E		N	1		11,169,506.41
3050	4871	D	E											E		N			-368,961.56
3050	4881	C	E											E		N			1,124,529.67
3050	4901	C	E											E		N	1		53,908.24
Sub-Total, 3050																			**11,978,982.76**
3100, Obligated balance, start of year																			========== 23,827,583.36
3200, Obligated balance, end of year																			========== 11,978,982.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /11-1042 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	17,819.38
4011	4902	C	E					DISC				X			E		N		N	11,668,845.69
	Sub-Total, 4011																			**11,479,639.04**
4020, Disc: Total outlays, gross																				========== 11,479,639.04
4080, Disc: Outlays, net																				========== 11,479,639.04
4190, Outlays, net (disc. and mand.)																				========== 11,479,639.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /10-1042 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		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		8,668,640.72
3011	4802	C	B					DISC				X		E			N	1	N	-1,045,826.04
3011	4802	C	E					DISC				X		E			N	1	N	29,000.00
3011	4881	C	E									X		E			N			506,045.35
3011	4901	C	B									X		E			N	1		-9,516.00
3011	4901	C	E									X		E			N	1		39,386.09
3011	4902	C	E					DISC				X		E			N		N	6,244,255.56
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	-29,000.00
3020	4902	C	E					DISC				X		E			N		N	-6,244,255.56
Sub-Total, 3020																				**-5,227,429.52**
3041	4871	D	E									X		E			N			-129,456.12
3050	4801	C	E											E			N	1		8,668,640.72
3050	4871	D	E											E			N			-129,456.12
3050	4881	C	E											E			N			506,045.35
3050	4901	C	E											E			N	1		39,386.09
Sub-Total, 3050																				**9,084,616.04**
3100, Obligated balance, start of year																				========== 14,441,501.68
3200, Obligated balance, end of year																				========== 9,084,616.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /10-1042 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,045,826.04
4011	4802	C	E					DISC				X			E		N	1	N	29,000.00
4011	4902	C	E					DISC				X			E		N		N	6,244,255.56
	Sub-Total, 4011																			**5,227,429.52**
4020, Disc: Total outlays, gross																				========== 5,227,429.52
4080, Disc: Outlays, net																				========== 5,227,429.52
4190, Outlays, net (disc. and mand.)																				========== 5,227,429.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /09-1042 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,805,504.23
3011	4801	C	B									X			E		N	1		-4,805,504.23
3011	4801	C	E									X			E		N	1		3,053,333.71
3011	4802	C	B					DISC				X			E		N	1	N	-220,646.00
3011	4802	C	E					DISC				X			E		N	1	N	13,704.00
3011	4881	C	E									X			E		N			285,258.23
3011	4901	C	E									X			E		N	1		5,714.00
3011	4902	C	E					DISC				X			E		N		N	1,668,539.08
Sub-Total, 3011																				**398.79**
3020	4802	C	B					DISC				X			E		N	1	N	220,646.00
3020	4802	C	E					DISC				X			E		N	1	N	-13,704.00
3020	4902	C	E					DISC				X			E		N		N	-1,668,539.08
Sub-Total, 3020																				**-1,461,597.08**
3041	4871	D	E									X			E		N			-29,637.45
3050	4801	C	E												E		N	1		3,053,333.71
3050	4871	D	E												E		N			-29,637.45
3050	4881	C	E												E		N			285,258.23
3050	4901	C	E												E		N	1		5,714.00
Sub-Total, 3050																				**3,314,668.49**
3100, Obligated balance, start of year																				========== 4,805,504.23
3200, Obligated balance, end of year																				========== 3,314,668.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /09-1042 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-220,646.00
4011	4802	C	E					DISC				X			E		N	1	N	13,704.00
4011	4902	C	E					DISC				X			E		N		N	1,668,539.08
	Sub-Total, 4011																			**1,461,597.08**
4020, Disc: Total outlays, gross																				========== 1,461,597.08
4080, Disc: Outlays, net																				========== 1,461,597.08
4190, Outlays, net (disc. and mand.)																				========== 1,461,597.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /08-1042 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,362,434.34
3011	4801	C	B									X			E		N	1		-5,362,434.34
3011	4801	C	E									X			E		N	1		3,516,655.66
3011	4802	C	B					DISC				X			E		N	1	N	-85,324.17
3011	4802	C	E					DISC				X			E		N	1	N	17,500.00
3011	4881	C	E									X			E		N			24,896.78
3011	4902	C	E					DISC				X			E		N		N	1,888,706.07
	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	-17,500.00
3020	4902	C	E					DISC				X			E		N		N	-1,888,706.07
	Sub-Total, 3020																			**-1,820,881.90**
3041	4871	D	E									X			E		N			-47,690.36
3050	4801	C	E												E		N	1		3,516,655.66
3050	4871	D	E												E		N			-47,690.36
3050	4881	C	E												E		N			24,896.78
	Sub-Total, 3050																			**3,493,862.08**
3100, Obligated balance, start of year																				========== 5,362,434.34
3200, Obligated balance, end of year																				========== 3,493,862.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /08-1042 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	17,500.00
4011	4902	C	E					DISC				X			E		N		N	1,888,706.07
	Sub-Total, 4011																			**1,820,881.90**
4020, Disc: Total outlays, gross																				========== 1,820,881.90
4080, Disc: Outlays, net																				========== 1,820,881.90
4190, Outlays, net (disc. and mand.)																				========== 1,820,881.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /07-1042 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		917,964.19
3000	4901	C	B									X		E		N	1		98.67
Sub-Total, 3000																			**918,062.86**
3011	4801	C	B									X		E		N	1		-917,964.19
3011	4801	C	E									X		E		N	1		139,751.73
3011	4802	C	B					DISC				X		E		N	1	N	-44,312.07
3011	4881	C	E									X		E		N			76,604.85
3011	4901	C	B									X		E		N	1		-98.67
3011	4901	C	E									X		E		N	1		98.67
3011	4902	C	E					DISC				X		E		N		N	773,324.53
Sub-Total, 3011																			**27,404.85**
3020	4802	C	B					DISC				X		E		N	1	N	44,312.07
3020	4902	C	E					DISC				X		E		N		N	-773,324.53
Sub-Total, 3020																			**-729,012.46**
3041	4871	D	E									X		E		N			-566.77
3050	4801	C	E											E		N	1		139,751.73
3050	4871	D	E											E		N			-566.77
3050	4881	C	E											E		N			76,604.85
3050	4901	C	E											E		N	1		98.67
Sub-Total, 3050																			**215,888.48**
3100, Obligated balance, start of year																			========== 918,062.86
3200, Obligated balance, end of year																			========== 215,888.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /07-1042 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-44,312.07
4011	4902	C	E					DISC				X			E		N		N	773,324.53
	Sub-Total, 4011																			**729,012.46**
4020, Disc: Total outlays, gross																				========== 729,012.46
4080, Disc: Outlays, net																				========== 729,012.46
4190, Outlays, net (disc. and mand.)																				========== 729,012.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, National Recreation and Preservation
Treasury Account:
Budget Account Id: 010-24-1042 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 39,241,591.22

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 313,560.14

1021, Unob Bal: Recov of prior year unpaid obligations 6,301.03

1050, Unob Bal: Unobligated balance (total) ========== 319,861.17

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 929,125.00

1750, BA: Disc: Spending auth: Total ========== 929,125.00

1900, Budget authority total (disc. and mand.) ========== 60,808,165.00

1930, Total budgetary resources avail (disc. and mand.) ========== 61,128,026.17

1940, Unob Bal: Memo: Unob bal expiring -21,608,772.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 277,662.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, National Recreation and Preservation
Treasury Account:
Budget Account Id: 010-24-1042 Treasury Account Id: - - / - - -
FACTS II User:

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

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	39,241,591.22
3011, Ob Bal: Obligations incurred: Expired accounts	27,803.64
3020, Ob Bal: Outlays (gross)	-45,283,555.08
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,301.03
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-576,312.26
3050, Ob Bal: EOY: Unpaid obligations	42,856,630.93
3100, Obligated balance, start of year	========== 49,453,404.44
3200, Obligated balance, end of year	========== 42,856,630.93

BA & O, Net

4000, Disc: Budget authority, gross	========== 60,808,165.00
4010, Disc: Outlays from new authority	23,529,435.91
4011, Disc: Outlays from balances	21,754,119.17
4020, Disc: Total outlays, gross	========== 45,283,555.08
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-929,125.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -929,125.00
4070, Disc: Budget authority, net	========== 59,879,040.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, National Recreation and Preservation
Treasury Account:
Budget Account Id: 010-24-1042 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 44,354,430.08
4180, Budget authority, net (disc. and mand.)																			========== 59,879,040.00
4190, Outlays, net (disc. and mand.)																			========== 44,354,430.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Urban Park and Recreation Fund
Treasury Account: Urban Park and Recreation Fund
Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -1031 -000-0
FACTS II User: (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
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		4,612.53
0900	4802	C	B					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**
Change in Obl Bal																				
3000	4801	D	B									X			U		N	1		-4,612.53
3010	4801	D	B									X			U		N	1		4,612.53
3010	4802	C	B					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
3100, Obligated balance, start of year																				======= -4,612.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Urban Park and Recreation Fund
Treasury Account: Urban Park and Recreation Fund
Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -1031 -000-0
FACTS II User: (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	BAL			X			U		N	1	N	-4,612.53
4020, Disc: Total outlays, gross																				======= -4,612.53
4080, Disc: Outlays, net																				======= -4,612.53
4190, Outlays, net (disc. and mand.)																				======= -4,612.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Urban Park and Recreation Fund
Treasury Account: Urban Park and Recreation Fund, from LWCF
Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -5476 -000-0
FACTS II User: (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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Urban Park and Recreation Fund
Treasury Account:
Budget Account Id: 010-24-1031 Treasury Account Id: - - / - - -
FACTS II User:

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

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
3020, Ob Bal: Outlays (gross)	4,612.53
3100, Obligated balance, start of year	======= -4,612.53

BA & O, Net

4011, Disc: Outlays from balances	-4,612.53
4020, Disc: Total outlays, gross	======= -4,612.53
4080, Disc: Outlays, net	======= -4,612.53
4190, Outlays, net (disc. and mand.)	======= -4,612.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-11,841,061.18
0900	4801	C	B									X			U		N	1		-49,943,452.79
0900	4801	D	E									X			U		N	1		-85,201,974.91
0900	4801	C	E									X			U		N	1		53,288,803.23
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-715,135.29
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,276,791.92
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,595,739.82
0900	4802	C	E					DISC	BAL			X			U		N	1	N	136,532.53
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		1,024,802.08
0900	4901	C	E									X			U		N	1		272,744,621.77
0900	4902	C	E					DISC	BAL			X			U		N		N	185,664,650.53
0900	4902	C	E					DISC	BAL			X			U		N		N	85,172,825.24
Sub-Total, 0900																				**184,451,513.35**

Budgetary Resources

1000	4201	D	B												U		N	1		299,752,704.83
1000	4221	D	B			F		DISC				X			U		N	1		127,408,680.31
1000	4222	D	B			F		DISC				X			U		N	1		23,658,666.20
1000	4251	D	B			F		DISC				X			U		N	1		44,213,579.63
1000	4801	C	B									X			U		N	1		-11,841,061.18
1000	4801	C	B									X			U		N	1		-49,943,452.79
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-715,135.29
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-2,276,791.92
1000	4901	C	B									X			U		N	1		-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			5,727,033.62
1050, Unob Bal: Unobligated balance (total)																				==========
																				170,786,177.65
1100	4119	D	E	P				DISC				X		X	U		N	1		159,621,000.00
1120	4175	C	E	P				DISC		96	1039	X			U		N			-25,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-4,255,394.00
1160, BA: Disc: Appropriation (total)																				==========
																				130,365,606.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC				X		U		N	1		-23,658,666.20
1700	4222	D	E			F		DISC				X		U		N	1		18,848,806.49
1700	4252	D	E			F		DISC				X		U		N			88,866,991.24
Sub-Total, 1700																			**84,057,131.53**
1701	4221	D	B			F		DISC				X		U		N	1		-127,408,680.31
1701	4221	D	E			F		DISC				X		U		N	1		146,756,884.45
1701	4251	D	B			F		DISC				X		U		N	1		-44,213,579.63
1701	4251	D	E			F		DISC				X		U		N	1		32,611,195.03
Sub-Total, 1701																			**7,745,819.54**
1750, BA: Disc: Spending auth: Total																			========== 91,802,951.07
1900, Budget authority total (disc. and mand.)																			========== 222,168,557.07
1930, Total budgetary resources avail (disc. and mand.)																			========== 392,954,734.72
1941	4510	C	E	A										U		N	1		674,211.73
1941	4510	C	E	A										U		N	1		179,002,212.68
1941	4610	D	E	A										U		N	1		-83,802,925.68
1941	4610	C	E	A										U		N	1		112,489,672.98
1941	4700	C	E	A										U		N	1		349.95
1941	4700	C	E	A										U		N	1		139,699.71
Sub-Total, 1941																			**208,503,221.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		11,841,061.18
3000	4801	C	B									X			U		N	1		49,943,452.79
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		-11,841,061.18
3010	4801	C	B									X			U		N	1		-49,943,452.79
3010	4801	D	E									X			U		N	1		-85,201,974.91
3010	4801	C	E									X			U		N	1		53,288,803.23
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-715,135.29
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-2,276,791.92
3010	4802	C	E					DISC	BAL			X			U		N	1	N	1,595,739.82
3010	4802	C	E					DISC	BAL			X			U		N	1	N	136,532.53
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		1,024,802.08
3010	4901	C	E									X			U		N	1		272,744,621.77
3010	4902	C	E					DISC	BAL			X			U		N		N	185,664,650.53
3010	4902	C	E					DISC	BAL			X			U		N		N	85,172,825.24
Sub-Total, 3010																				**184,451,513.35**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	715,135.29
3020	4802	C	B					DISC	BAL			X			U		N	1	N	2,276,791.92
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-1,595,739.82
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-136,532.53
3020	4902	C	E					DISC	BAL			X			U		N		N	-185,664,650.53
3020	4902	C	E					DISC	BAL			X			U		N		N	-85,172,825.24
Sub-Total, 3020																				**-269,577,820.91**
3040	4871	D	E									X			U		N			-5,727,033.62
3050	4801	D	E												U		N	1		-85,201,974.91
3050	4801	C	E												U		N	1		53,288,803.23
3050	4871	D	E												U		N			-5,727,033.62
3050	4901	C	E												U		N	1		1,024,802.08
3050	4901	C	E												U		N	1		272,744,621.77
Sub-Total, 3050																				**236,129,218.55**
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	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		-146,756,884.45
3070	4251	D	B			F		DISC				X			U		N	1		44,213,579.63
3070	4251	D	E			F		DISC				X			U		N	1		-32,611,195.03
	Sub-Total, 3070																			**-7,745,819.54**
3090	4221	D	E			F		DISC							U		N	1		-146,756,884.45
3090	4251	D	E			F		DISC							U		N	1		-32,611,195.03
	Sub-Total, 3090																			**-179,368,079.48**
	3100, Obligated balance, start of year																			========== 155,360,299.79
	3200, Obligated balance, end of year																			========== 56,761,139.07

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 222,168,557.07
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-715,135.29
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-2,276,791.92
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,595,739.82
4011	4802	C	E					DISC	BAL			X			U		N	1	N	136,532.53
4011	4902	C	E					DISC	BAL			X			U		N		N	185,664,650.53
4011	4902	C	E					DISC	BAL			X			U		N		N	85,172,825.24
	Sub-Total, 4011																			**269,577,820.91**
	4020, Disc: Total outlays, gross																			========== 269,577,820.91
4030	4222	D	B			F		DISC				X			U		N	1		23,658,666.20
4030	4222	D	E			F		DISC				X			U		N	1		-18,848,806.49
4030	4252	D	E			F		DISC				X			U		N			-88,866,991.24
	Sub-Total, 4030																			**-84,057,131.53**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -84,057,131.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC				X			U		N	1		127,408,680.31
4050	4221	D	E			F		DISC				X			U		N	1		-146,756,884.45
4050	4251	D	B			F		DISC				X			U		N	1		44,213,579.63
4050	4251	D	E			F		DISC				X			U		N	1		-32,611,195.03
	Sub-Total, 4050																			**-7,745,819.54**
4060, Disc: Additional offsets against BA only (total)																				========== -7,745,819.54
4070, Disc: Budget authority, net																				========== 130,365,606.00
4080, Disc: Outlays, net																				========== 185,520,689.38
4180, Budget authority, net (disc. and mand.)																				========== 130,365,606.00
4190, Outlays, net (disc. and mand.)																				========== 185,520,689.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction and Major Maintenance, Recovery Act
Budget Account Id: 010-24-1039 Treasury Account Id: 14- -09/10-1041 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,979,062.05
3000	4801	C	B									X			E		N	1		110,845,918.75
3000	4901	C	B									X			E		N	1		297,187.17
Sub-Total, 3000																				**124,122,167.97**
3011	4801	C	B									X			E		N	1		-12,979,062.05
3011	4801	C	B									X			E		N	1		-110,845,918.75
3011	4801	C	E									X			E		N	1		698,263.54
3011	4801	C	E									X			E		N	1		17,368,152.00
3011	4881	C	E									X			E		N			5,889,481.54
3011	4901	C	B									X			E		N	1		-297,187.17
3011	4901	C	E									X			E		N	1		357,000.00
3011	4901	C	E									X			E		N	1		699,370.52
3011	4902	C	E					DISC				X			E		N		N	11,923,798.51
3011	4902	C	E					DISC				X			E		N		N	90,278,853.91
Sub-Total, 3011																				**3,092,752.05**
3020	4902	C	E					DISC				X			E		N		N	-11,923,798.51
3020	4902	C	E					DISC				X			E		N		N	-90,278,853.91
Sub-Total, 3020																				**-102,202,652.42**
3041	4871	D	E									X			E		N			-3,108,171.23
3050	4801	C	E												E		N	1		698,263.54
3050	4801	C	E												E		N	1		17,368,152.00
3050	4871	D	E												E		N			-3,108,171.23
3050	4881	C	E												E		N			5,889,481.54
3050	4901	C	E												E		N	1		357,000.00
3050	4901	C	E												E		N	1		699,370.52
Sub-Total, 3050																				**21,904,096.37**
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		-698,263.54
3071	4251	D	B			F		DISC				X			E		N	1		2,749,433.34
3071	4251	D	E			F		DISC				X			E		N	1		-594,185.08
Sub-Total, 3071																				**14,436,046.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction and Major Maintenance, Recovery Act
Budget Account Id: 010-24-1039 Treasury Account Id: 14- -09/10-1041 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-698,263.54
3090	4251	D	E			F		DISC							E		N	1		-594,185.08
	Sub-Total, 3090																			**-1,292,448.62**
3100, Obligated balance, start of year																				========== 108,393,672.58
3200, Obligated balance, end of year																				========== 20,611,647.75

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	11,923,798.51
4011	4902	C	E					DISC				X			E		N		N	90,278,853.91
	Sub-Total, 4011																			**102,202,652.42**
4020, Disc: Total outlays, gross																				========== 102,202,652.42
4030	4252	D	E			F		DISC				X			E		N			-14,436,046.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,436,046.77
4052	4252	D	E			F		DISC				X			E		N			14,436,046.77
4060, Disc: Additional offsets against BA only (total)																				========== 14,436,046.77
4080, Disc: Outlays, net																				========== 87,766,605.65
4190, Outlays, net (disc. and mand.)																				========== 87,766,605.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Federal Infrastructure Improvement, from LWCF
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -5481 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		19,470.33
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -1039 -005-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		1,289,427.27
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																		**0.00**
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**
1021	4871	D	E									X		U		N			706,953.19
1050, Unob Bal: Unobligated balance (total)																			========== 2,672,771.09
1700	4972	D	E			F		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.)																			========== 2,681,330.38
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -1039 -005-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,195,380.10
3000	4901	C	B									X			U		N	1		95,326.72
Sub-Total, 3000																				**1,290,706.82**
3010	4801	C	B									X			U		N	1		-1,195,380.10
3010	4801	C	E									X			U		N	1		1,289,427.27
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																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,279.55
3040	4871	D	E									X			U		N			-706,953.19
3050	4801	C	E												U		N	1		1,289,427.27
3050	4871	D	E												U		N			-706,953.19
Sub-Total, 3050																				**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
4030	4972	D	E			F		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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -1039 -005-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				======= -7,279.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Federal Infrastructure Improvement, from LWCF
Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -5481 -005-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

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							69	5481	X			U		N			-18,194.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-62,164,909.84
0900	4801	C	E									X			U		N	1		56,120,535.90
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		1,951,632.40
0900	4902	C	E					DISC	BAL			X			U		N		N	11,516,685.71
Sub-Total, 0900																				**6,859,500.26**
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			370,821.50
1050, Unob Bal: Unobligated balance (total)																				==========
																				10,955,949.69
1121	4175	D	E	P				DISC		14	1039	X			U		N			25,000,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				25,000,000.00
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.)																				==========
																				25,319,222.11
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				36,275,171.80
1941	4610	C	E		A										U		N	1		26,018,414.00
1941	4700	C	E		A										U		N	1		3,397,257.54
Sub-Total, 1941																				**29,415,671.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		56,120,535.90
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		1,951,632.40
3010	4902	C	E					DISC	BAL			X			U		N		N	11,516,685.71
Sub-Total, 3010																				**6,859,500.26**
3020	4902	C	E					DISC	BAL			X			U		N		N	-11,516,685.71
3040	4871	D	E									X			U		N			-370,821.50
3050	4801	C	E												U		N	1		56,120,535.90
3050	4871	D	E												U		N			-370,821.50
3050	4881	C	E												U		N			319,222.11
3050	4901	C	E												U		N	1		1,951,632.40
Sub-Total, 3050																				**58,020,568.91**
3100, Obligated balance, start of year																				========== 63,048,575.86
3200, Obligated balance, end of year																				========== 58,020,568.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 25,319,222.11
4011	4902	C	E					DISC	BAL			X			U		N		N	11,516,685.71
4020, Disc: Total outlays, gross																				========== 11,516,685.71
4030	4972	D	E			F		DISC				X			U		N			-319,222.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -319,222.11
4070, Disc: Budget authority, net																				========== 25,000,000.00
4080, Disc: Outlays, net																				========== 11,197,463.60
4180, Budget authority, net (disc. and mand.)																				========== 25,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 11,197,463.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Construction (and Major Maintenance)
Treasury Account:
Budget Account Id: 010-24-1039 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	191,311,013.61

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	6,804,808.31
1050, Unob Bal: Unobligated balance (total)	========== 184,452,563.02
1100, BA: Disc: Appropriation	159,621,000.00
1120, BA: Disc: Approps transferred to other accounts	-25,000,000.00
1121, BA: Disc: Approps transferred from other accounts	25,000,000.00
1130, BA: Disc: Appropriations permanently reduced	-4,255,394.00
1160, BA: Disc: Appropriation (total)	========== 155,365,606.00
1700, BA: Disc: Spending auth: Collected	84,384,912.93
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	7,745,819.54
1750, BA: Disc: Spending auth: Total	========== 92,130,732.47
1900, Budget authority total (disc. and mand.)	========== 247,496,338.47
1930, Total budgetary resources avail (disc. and mand.)	========== 431,948,901.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Construction (and Major Maintenance)
Treasury Account:
Budget Account Id: 010-24-1039 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				240,637,887.88

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	191,311,013.61
3011, Ob Bal: Obligations incurred: Expired accounts	3,092,752.05
3020, Ob Bal: Outlays (gross)	-383,298,438.59
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,804,808.31
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,108,171.23
3050, Ob Bal: EOY: Unpaid obligations	316,636,357.91
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	-7,745,819.54
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	14,436,046.77
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-180,660,528.10
3100, Obligated balance, start of year	========== 328,093,255.05
3200, Obligated balance, end of year	========== 135,975,829.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Construction (and Major Maintenance)
Treasury Account:
Budget Account Id: 010-24-1039 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 247,496,338.47
4011, Disc: Outlays from balances	383,298,438.59
4020, Disc: Total outlays, gross	========== 383,298,438.59
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-98,820,959.70
4040, Disc: Offsets against gross BA and outlays (total)	========== -98,820,959.70
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,745,819.54
4052, Disc: Offset, BA: Collection cred to expired accts	14,436,046.77
4060, Disc: Additional offsets against BA only (total)	========== 6,690,227.23
4070, Disc: Budget authority, net	========== 155,365,606.00
4080, Disc: Outlays, net	========== 284,477,478.89
4180, Budget authority, net (disc. and mand.)	========== 155,365,606.00
4190, Outlays, net (disc. and mand.)	========== 284,477,478.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-38,306,886.29
0900	4801	C	E									X			U		N	2		32,583,215.25
0900	4901	C	B									X			U		N	2		-62,196,809.44
0900	4901	C	E									X			U		N	2		61,620,115.11
0900	4902	C	E					DISC	BAL			X			U		N		N	52,061,524.63
	Sub-Total, 0900																			**45,761,159.26**
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			3,735,681.53
1050, Unob Bal: Unobligated balance (total)																				==========
																				115,118,844.05
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			2,049.37
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																				========
																				2,049.37
1900, Budget authority total (disc. and mand.)																				==========
																				101,898,753.37
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				217,017,597.42
1941	4510	C	E		A										U		N	2		102,515,426.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		66,379,111.54
1941	4700	C	E		A									U		N	2		1,605,337.10
	Sub-Total, 1941																		**171,256,438.16**

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		32,583,215.25
3010	4901	C	B									X		U		N	2		-62,196,809.44
3010	4901	C	E									X		U		N	2		61,620,115.11
3010	4902	C	E					DISC	BAL			X		U		N		N	52,061,524.63
	Sub-Total, 3010																		**45,761,159.26**
3020	4902	C	E					DISC	BAL			X		U		N		N	-52,061,524.63
3040	4871	D	E									X		U		N			-3,735,681.53
3050	4801	C	E											U		N	2		32,583,215.25
3050	4871	D	E											U		N			-3,735,681.53
3050	4901	C	E											U		N	2		61,620,115.11
	Sub-Total, 3050																		**90,467,648.83**
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																			========== 89,675,543.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 101,898,753.37
4011	4902	C	E					DISC	BAL			X			U		N		N	52,061,524.63
4020, Disc: Total outlays, gross																				========== 52,061,524.63
4033	4262	D	E					DISC				X			U		N			-2,049.37
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,049.37
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																				========== 52,059,475.26
4180, Budget authority, net (disc. and mand.)																				========== 101,896,704.00
4190, Outlays, net (disc. and mand.)																				========== 52,059,475.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Outer Continental Shelf Revenues, LWCF Share from Certain Leases
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5536 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-2,313,768.70
0900	4801	C	E									X		U		N	2		2,058,168.81
0900	4902	C	E					MAND	BAL			X		U		N		N	417,866.95
Sub-Total, 0900																			**162,267.06**
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		5,992,541.47
1941	4610	C	E		A									U		N	2		5,668.39
Sub-Total, 1941																			**5,998,209.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Outer Continental Shelf Revenues, LWCF Share from Certain Leases
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5536 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		2,313,768.70
3010	4801	C	B									X			U		N	2		-2,313,768.70
3010	4801	C	E									X			U		N	2		2,058,168.81
3010	4902	C	E					MAND	BAL			X			U		N		N	417,866.95
Sub-Total, 3010																				**162,267.06**
3020	4902	C	E					MAND	BAL			X			U		N		N	-417,866.95
3040	4871	D	E									X			U		N			-2,016.82
3050	4801	C	E												U		N	2		2,058,168.81
3050	4871	D	E												U		N			-2,016.82
Sub-Total, 3050																				**2,056,151.99**
3100, Obligated balance, start of year																				========== 2,313,768.70
3200, Obligated balance, end of year																				========== 2,056,151.99

BA & O, Net

4090, Mand: Budget authority, gross																				========== 104,667.31
4101	4902	C	E					MAND	BAL			X			U		N		N	417,866.95
4110	4902	C	E					MAND	BAL			X			U		N		N	417,866.95
4160, Mand: Budget authority, net																				========== 104,667.31
4170, Mand: Outlays, net																				========== 417,866.95
4180, Budget authority, net (disc. and mand.)																				========== 104,667.31
4190, Outlays, net (disc. and mand.)																				========== 417,866.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 96-14- /X -5035 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	2		58,981.55
1050, Unob Bal: Unobligated balance (total)																			========= 58,981.55
1930, Total budgetary resources avail (disc. and mand.)																			========= 58,981.55
1941	4620	C	E		A									U		N	2		58,981.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Land Acquisition and State Assistance
Treasury Account:
Budget Account Id: 010-24-5035 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 45,923,426.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 117,495,936.86

1021, Unob Bal: Recov of prior year unpaid obligations 3,737,698.35

1050, Unob Bal: Unobligated balance (total) ========== 121,233,635.21

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 2,049.37

1750, BA: Disc: Spending auth: Total ======== 2,049.37

1900, Budget authority total (disc. and mand.) ========== 102,003,420.68

1930, Total budgetary resources avail (disc. and mand.) ========== 223,237,055.89

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 177,313,629.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Land Acquisition and State Assistance
Treasury Account:
Budget Account Id: 010-24-5035 Treasury Account Id: - - / - - -
FACTS II User:

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

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	45,923,426.32
3020, Ob Bal: Outlays (gross)	-52,479,391.58
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,737,698.35
3050, Ob Bal: EOY: Unpaid obligations	92,523,800.82
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	========== 91,731,695.75

BA & O, Net

4000, Disc: Budget authority, gross	========== 101,898,753.37
4011, Disc: Outlays from balances	52,061,524.63
4020, Disc: Total outlays, gross	========== 52,061,524.63
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,049.37
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,049.37
4070, Disc: Budget authority, net	========== 101,896,704.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Land Acquisition and State Assistance
Treasury Account:
Budget Account Id: 010-24-5035 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 52,059,475.26
4090, Mand: Budget authority, gross																			========== 104,667.31
4101, Mand: Outlays from balances																			417,866.95
4110, Mand: Total outlays, gross																			417,866.95
4160, Mand: Budget authority, net																			========== 104,667.31
4170, Mand: Outlays, net																			========== 417,866.95
4180, Budget authority, net (disc. and mand.)																			========== 102,001,371.31
4190, Outlays, net (disc. and mand.)																			========== 52,477,342.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Recreation Enhancement Fee Program, National Park Service
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		76,042,195.13
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	75,865.73
0900	4901	C	B									X			U		N	2		-6,594,211.29
0900	4901	C	E									X			U		N	2		1,315,977.17
0900	4902	C	E					MAND	BAL			X			U		N		N	147,105,821.31
Sub-Total, 0900																				**107,292,100.58**

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**
1010	4190	C	E							14	5262	X			U		N			-248.12
1011	4190	D	E							14	5110	X			U		N			43,376.10
1021	4871	D	E									X			U		N			2,714,489.45
1050, Unob Bal: Unobligated balance (total)																				========== 100,794,457.24
1201	4114	D	E	P				MAND				X			U		N	2		98,926,001.86
1260, BA: Mand: Appropriations (total)																				========== 98,926,001.86
1900, Budget authority total (disc. and mand.)																				========== 98,926,001.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 199,720,459.10
1941	4510	C	E		A										U		N	2		31,181,415.80
1941	4610	C	E		A										U		N	2		61,246,592.77
1941	4700	C	E		A										U		N	2		349.95
Sub-Total, 1941																				**92,428,358.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Recreation Enhancement Fee Program, National Park Service
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		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		76,042,195.13
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	75,865.73
3010	4901	C	B									X			U		N	2		-6,594,211.29
3010	4901	C	E									X			U		N	2		1,315,977.17
3010	4902	C	E					MAND	BAL			X			U		N		N	147,105,821.31
Sub-Total, 3010																				**107,292,100.58**
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	-75,865.73
3020	4902	C	E					MAND	BAL			X			U		N		N	-147,105,821.31
Sub-Total, 3020																				**-147,078,512.66**
3040	4871	D	E									X			U		N			-2,714,489.45
3050	4801	C	E												U		N	2		76,042,195.13
3050	4871	D	E												U		N			-2,714,489.45
3050	4901	C	E												U		N	2		1,315,977.17
Sub-Total, 3050																				**74,643,682.85**
3100, Obligated balance, start of year																				========== 117,144,584.38
3200, Obligated balance, end of year																				========== 74,643,682.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Recreation Enhancement Fee Program, National Park Service
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 98,926,001.86
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	75,865.73
4101	4902	C	E					MAND	BAL			X			U		N		N	147,105,821.31
Sub-Total, 4101																				**147,078,512.66**
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	75,865.73
4110	4902	C	E					MAND	BAL			X			U		N		N	147,105,821.31
Sub-Total, 4110																				**147,078,512.66**
4160, Mand: Budget authority, net																				========== 98,926,001.86
4170, Mand: Outlays, net																				========== 147,078,512.66
4180, Budget authority, net (disc. and mand.)																				========== 98,926,001.86
4190, Outlays, net (disc. and mand.)																				========== 147,078,512.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Transportation System Fund
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5164 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		-3,479,375.35
0900	4801	C	E									X			U		N	2		10,309,668.18
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	186,680.60
0900	4901	C	B									X			U		N	2		-1,080,110.61
0900	4901	C	E									X			U		N	2		749,684.97
0900	4902	C	E					MAND	BAL			X			U		N		N	8,180,371.94
	Sub-Total, 0900																			**13,930,239.13**
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			272,924.06
1050, Unob Bal: Unobligated balance (total)																				========== 14,681,526.74
1201	4114	D	E	P				MAND				X			U		N	2		8,049,653.58
1260, BA: Mand: Appropriations (total)																				========== 8,049,653.58
1900, Budget authority total (disc. and mand.)																				========== 8,049,653.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,731,180.32
1941	4510	C	E		A										U		N	2		8,331,793.17
1941	4610	C	E		A										U		N	2		469,148.02
	Sub-Total, 1941																			**8,800,941.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Transportation System Fund
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5164 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		10,309,668.18
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	186,680.60
3010	4901	C	B									X		U		N	2		-1,080,110.61
3010	4901	C	E									X		U		N	2		749,684.97
3010	4902	C	E					MAND	BAL			X		U		N		N	8,180,371.94
Sub-Total, 3010																			**13,930,239.13**
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	-186,680.60
3020	4902	C	E					MAND	BAL			X		U		N		N	-8,180,371.94
Sub-Total, 3020																			**-7,430,371.94**
3040	4871	D	E									X		U		N			-272,924.06
3050	4801	C	E											U		N	2		10,309,668.18
3050	4871	D	E											U		N			-272,924.06
3050	4901	C	E											U		N	2		749,684.97
Sub-Total, 3050																			**10,786,429.09**
3100, Obligated balance, start of year																			========== 4,559,485.96
3200, Obligated balance, end of year																			========== 10,786,429.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Transportation System Fund
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5164 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 8,049,653.58
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	186,680.60
4101	4902	C	E					MAND	BAL			X		U			N		N	8,180,371.94
Sub-Total, 4101																				**7,430,371.94**
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	186,680.60
4110	4902	C	E					MAND	BAL			X		U			N		N	8,180,371.94
Sub-Total, 4110																				**7,430,371.94**
4160, Mand: Budget authority, net																				========== 8,049,653.58
4170, Mand: Outlays, net																				========== 7,430,371.94
4180, Budget authority, net (disc. and mand.)																				========== 8,049,653.58
4190, Outlays, net (disc. and mand.)																				========== 7,430,371.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: National Park Passport Program
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5262 -000-0
FACTS II User: (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 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		-718,977.08
0900	4801	C	E									X		U		N	2		317,954.78
0900	4902	C	E					MAND	BAL			X		U		N		N	401,022.30
Sub-Total, 0900																			**0.00**
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	5262	X		U		N			-43,376.10
1011	4190	D	E							14	5110	X		U		N			248.12
1021	4871	D	E									X		U		N			322.19
1050, Unob Bal: Unobligated balance (total)																			====== 246.61
1930, Total budgetary resources avail (disc. and mand.)																			====== 246.61
1941	4510	C	E		A									U		N	2		323.70
1941	4610	D	E		A									U		N	2		-77.09
Sub-Total, 1941																			**246.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: National Park Passport Program
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5262 -000-0
FACTS II User: (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		718,977.08
3010	4801	C	B									X			U		N	2		-718,977.08
3010	4801	C	E									X			U		N	2		317,954.78
3010	4902	C	E					MAND	BAL			X			U		N		N	401,022.30
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-401,022.30
3040	4871	D	E									X			U		N			-322.19
3050	4801	C	E												U		N	2		317,954.78
3050	4871	D	E												U		N			-322.19
	Sub-Total, 3050																			**317,632.59**
	3100, Obligated balance, start of year																			========== 718,977.08
	3200, Obligated balance, end of year																			========== 317,632.59

BA & O, Net

4101	4902	C	E					MAND	BAL			X			U		N		N	401,022.30
4110	4902	C	E					MAND	BAL			X			U		N		N	401,022.30
	4170, Mand: Outlays, net																			========== 401,022.30
	4190, Outlays, net (disc. and mand.)																			========== 401,022.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Recreation Fee Permanent Appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5663 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	691,751.49
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		707,665.43
1260, BA: Mand: Appropriations (total)																				========== 707,665.43
1900, Budget authority total (disc. and mand.)																				========== 707,665.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 707,688.35
1941	4510	C	E		A										U		N	2		707,688.35
1941	4610	D	E		A										U		N	2		-691,751.49
Sub-Total, 1941																				**15,936.86**
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X			U		N		N	691,751.49
3020	4902	C	E					MAND	BAL			X			U		N		N	-691,751.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Recreation Fee Permanent Appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5663 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 707,665.43
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																				========== 707,665.43
4170, Mand: Outlays, net																				========== 691,751.49
4180, Budget authority, net (disc. and mand.)																				========== 707,665.43
4190, Outlays, net (disc. and mand.)																				========== 691,751.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Grand Teton
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5666 -000-0
FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL			X		U			N		N	17,740.91
Budgetary Resources																				
1101	4114	D	E	P				DISC				X		U			N	2		17,740.91
1160, BA: Disc: Appropriation (total)																				========= 17,740.91
1900, Budget authority total (disc. and mand.)																				========= 17,740.91
1930, Total budgetary resources avail (disc. and mand.)																				========= 17,740.91
1941	4510	C	E		A									U			N	2		17,740.91
1941	4610	D	E		A									U			N	2		-17,740.91
Sub-Total, 1941																				**0.00**
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL			X		U			N		N	17,740.91
3020	4902	C	E					DISC	BAL			X		U			N		N	-17,740.91
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 17,740.91
4011	4902	C	E					DISC	BAL			X		U			N		N	17,740.91
4020, Disc: Total outlays, gross																				========= 17,740.91
4070, Disc: Budget authority, net																				========= 17,740.91
4080, Disc: Outlays, net																				========= 17,740.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Grand Teton
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5666 -000-0
FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========= 17,740.91
4190, Outlays, net (disc. and mand.)																				========= 17,740.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Recreation Fee Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9928 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 121,931,832.11

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 112,488,517.81

1010, Unob Bal: Transferred to other accounts -43,624.22

1011, Unob Bal: Transferred from other accounts 43,624.22

1021, Unob Bal: Recov of prior year unpaid obligations 2,987,735.70

1050, Unob Bal: Unobligated balance (total) ========== 115,476,253.51

1101, BA: Disc: Appropriation (special or trust fund) 17,740.91

1160, BA: Disc: Appropriation (total) ========= 17,740.91

1201, BA: Mand: Appropriation (special or trust fund) 107,683,320.87

1260, BA: Mand: Appropriations (total) ========== 107,683,320.87

1900, Budget authority total (disc. and mand.) ========== 107,701,061.78

1930, Total budgetary resources avail (disc. and mand.) ========== 223,177,315.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 101,245,483.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Recreation Fee Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9928 Treasury Account Id: - - / - - -
FACTS II User:

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

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	121,931,832.11
3020, Ob Bal: Outlays (gross)	-155,619,399.30
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,987,735.70
3050, Ob Bal: EOY: Unpaid obligations	85,747,744.53
	==========
3100, Obligated balance, start of year	122,423,047.42
3200, Obligated balance, end of year	========== 85,747,744.53

BA & O, Net

4000, Disc: Budget authority, gross	========= 17,740.91
4011, Disc: Outlays from balances	17,740.91
4020, Disc: Total outlays, gross	========= 17,740.91
4070, Disc: Budget authority, net	========= 17,740.91
4080, Disc: Outlays, net	========= 17,740.91
4090, Mand: Budget authority, gross	========== 107,683,320.87
4101, Mand: Outlays from balances	155,601,658.39
4110, Mand: Total outlays, gross	155,601,658.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Recreation Fee Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9928 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 107,683,320.87
4170, Mand: Outlays, net																				========== 155,601,658.39
4180, Budget authority, net (disc. and mand.)																				========== 107,701,061.78
4190, Outlays, net (disc. and mand.)																				========== 155,619,399.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund, General Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -1046 -000-0
FACTS II User: (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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund, General Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -07/08-1046 -000-0
FACTS II User: (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		254,548.28
3011	4902	C	E					DISC				X			E		N		N	73,754.23
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-73,754.23
3050	4801	C	E												E		N	1		254,548.28
3100, Obligated balance, start of year																				========== 328,302.51
3200, Obligated balance, end of year																				========== 254,548.28

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	73,754.23
4020, Disc: Total outlays, gross																				========= 73,754.23
4080, Disc: Outlays, net																				========= 73,754.23
4190, Outlays, net (disc. and mand.)																				========= 73,754.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund, General Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -06/07-1046 -000-0
FACTS II User: (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		4,380,416.12
3011	4902	C	E					DISC				X			E		N		N	1,226,878.46
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,226,878.46
3050	4801	C	E												E		N	1		4,380,416.12
3100, Obligated balance, start of year																				========== 5,607,294.58
3200, Obligated balance, end of year																				========== 4,380,416.12

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,226,878.46
4020, Disc: Total outlays, gross																				========== 1,226,878.46
4080, Disc: Outlays, net																				========== 1,226,878.46
4190, Outlays, net (disc. and mand.)																				========== 1,226,878.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -5140 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-304,076.30
0900	4801	C	E									X		U		N	2		20,781.98
0900	4902	C	E					DISC	BAL			X		U		N		N	283,294.32
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		20,781.98
3010	4902	C	E					DISC	BAL			X		U		N		N	283,294.32
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-283,294.32
3050	4801	C	E											U		N	2		20,781.98
3100, Obligated balance, start of year																			========== 304,076.30
3200, Obligated balance, end of year																			========= 20,781.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -5140 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	283,294.32
4020, Disc: Total outlays, gross																				========== 283,294.32
4080, Disc: Outlays, net																				========== 283,294.32
4190, Outlays, net (disc. and mand.)																				========== 283,294.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -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		35,984,932.64
0900	4902	C	E					DISC				X		U		N		N	8,292,875.36
	Sub-Total, 0900																		**44,277,808.00**
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		11,632,592.00
Change in Obl Bal																			
3010	4801	C	E									X		U		N	2		35,984,932.64
3010	4902	C	E					DISC				X		U		N		N	8,292,875.36
	Sub-Total, 3010																		**44,277,808.00**
3020	4902	C	E					DISC				X		U		N		N	-8,292,875.36
3050	4801	C	E											U		N	2		35,984,932.64
3200, Obligated balance, end of year																			========== 35,984,932.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -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	8,292,875.36
4020, Disc: Total outlays, gross																				========== 8,292,875.36
4070, Disc: Budget authority, net																				========== 55,910,400.00
4080, Disc: Outlays, net																				========== 8,292,875.36
4180, Budget authority, net (disc. and mand.)																				========== 55,910,400.00
4190, Outlays, net (disc. and mand.)																				========== 8,292,875.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -11/12-5140 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	2		-33,216,913.09
0900	4801	C	E									X			U		Y	2		13,963,548.04
0900	4902	C	E					DISC				X			U		Y		N	22,836,937.05
Sub-Total, 0900																				**3,583,572.00**

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		-694,504.00
1951	4510	C	E		A										U		Y	2		694,504.00

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		13,963,548.04
3010	4902	C	E					DISC				X			U		Y		N	22,836,937.05
Sub-Total, 3010																				**3,583,572.00**
3020	4902	C	E					DISC				X			U		Y		N	-22,836,937.05
3050	4801	C	E												U		Y	2		13,963,548.04
3100, Obligated balance, start of year																				========== 33,216,913.09
3200, Obligated balance, end of year																				========== 13,963,548.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -11/12-5140 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	22,836,937.05
4020, Disc: Total outlays, gross																				========== 22,836,937.05
4080, Disc: Outlays, net																				========== 22,836,937.05
4190, Outlays, net (disc. and mand.)																				========== 22,836,937.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -10/11-5140 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		28,899,251.60
1952	4801	C	B									X			E		N	2		-28,185,000.68
Sub-Total, 1952																				**714,250.92**
1953	4650	C	E												E		N	2		924,324.54

Change in Obl Bal

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		18,384,988.90
3011	4802	C	E					DISC				X			E		N	2	N	28,997.23
3011	4901	C	E									X			E		N	2		22,110.75
3011	4902	C	E					DISC				X			E		N		N	9,748,924.71
Sub-Total, 3011																				**20.91**
3020	4802	C	E					DISC				X			E		N	2	N	-28,997.23
3020	4902	C	E					DISC				X			E		N		N	-9,748,924.71
Sub-Total, 3020																				**-9,777,921.94**
3041	4871	D	E									X			E		N			-210,094.53
3050	4801	C	E												E		N	2		18,384,988.90
3050	4871	D	E												E		N			-210,094.53
3050	4901	C	E												E		N	2		22,110.75
Sub-Total, 3050																				**18,197,005.12**
3100, Obligated balance, start of year																				========== 28,185,000.68
3200, Obligated balance, end of year																				========== 18,197,005.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -10/11-5140 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	28,997.23
4011	4902	C	E					DISC				X			E		N		N	9,748,924.71
	Sub-Total, 4011																			**9,777,921.94**
	4020, Disc: Total outlays, gross																			========== 9,777,921.94
	4080, Disc: Outlays, net																			========== 9,777,921.94
	4190, Outlays, net (disc. and mand.)																			========== 9,777,921.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -09/10-5140 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		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		1,493,855.20

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		11,284,114.95
3011	4802	C	B					DISC				X			E		N	2	N	-367,398.00
3011	4802	C	E					DISC				X			E		N	2	N	84,682.38
3011	4881	C	E									X			E		N			93,626.00
3011	4902	C	E					DISC				X			E		N		N	3,425,356.07
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	-84,682.38
3020	4902	C	E					DISC				X			E		N		N	-3,425,356.07
Sub-Total, 3020																				**-3,142,640.45**
3041	4871	D	E									X			E		N			-273,885.04
3050	4801	C	E												E		N	2		11,284,114.95
3050	4871	D	E												E		N			-273,885.04
3050	4881	C	E												E		N			93,626.00
Sub-Total, 3050																				**11,103,855.91**
3100, Obligated balance, start of year																				========== 14,520,381.40
3200, Obligated balance, end of year																				========== 11,103,855.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -09/10-5140 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	2	N	-367,398.00
4011	4802	C	E					DISC				X			E		N	2	N	84,682.38
4011	4902	C	E					DISC				X			E		N		N	3,425,356.07
	Sub-Total, 4011																			**3,142,640.45**
	4020, Disc: Total outlays, gross																			========== 3,142,640.45
	4080, Disc: Outlays, net																			========== 3,142,640.45
	4190, Outlays, net (disc. and mand.)																			========== 3,142,640.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -08/09-5140 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		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		1,787,776.98

Change in Obl Bal

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		7,840,655.86
3011	4802	C	B					DISC				X			E		N	2	N	-342,049.63
3011	4802	C	E					DISC				X			E		N	2	N	247,089.50
3011	4881	C	E									X			E		N			734.97
3011	4902	C	E					DISC				X			E		N		N	1,670,136.42
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	-247,089.50
3020	4902	C	E					DISC				X			E		N		N	-1,670,136.42
Sub-Total, 3020																				**-1,575,176.29**
3041	4871	D	E									X			E		N			-360,271.83
3050	4801	C	E												E		N	2		7,840,655.86
3050	4871	D	E												E		N			-360,271.83
3050	4881	C	E												E		N			734.97
Sub-Total, 3050																				**7,481,119.00**

3100, Obligated balance, start of year ==========
9,416,567.12

3200, Obligated balance, end of year ==========
7,481,119.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -08/09-5140 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	2	N	-342,049.63
4011	4802	C	E					DISC				X			E		N	2	N	247,089.50
4011	4902	C	E					DISC				X			E		N		N	1,670,136.42
	Sub-Total, 4011																			**1,575,176.29**
4020, Disc: Total outlays, gross																				========== 1,575,176.29
4080, Disc: Outlays, net																				========== 1,575,176.29
4190, Outlays, net (disc. and mand.)																				========== 1,575,176.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -07/08-5140 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B											E			N	2		2,315,744.26
1952	4801	C	B									X		E			N	2		-1,821,150.08
Sub-Total, 1952																				**494,594.18**
1953	4650	C	E											E			N	2		544,079.38

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	2		1,821,150.08
3011	4801	C	B									X		E			N	2		-1,821,150.08
3011	4801	C	E									X		E			N	2		1,318,760.64
3011	4881	C	E									X		E			N			72,167.00
3011	4902	C	E					DISC				X		E			N		N	430,222.44
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-430,222.44
3041	4871	D	E									X		E			N			-49,485.20
3050	4801	C	E											E			N	2		1,318,760.64
3050	4871	D	E											E			N			-49,485.20
3050	4881	C	E											E			N			72,167.00
Sub-Total, 3050																				**1,341,442.44**

3100, Obligated balance, start of year ==========
1,821,150.08

3200, Obligated balance, end of year ==========
1,341,442.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -07/08-5140 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	430,222.44
4020, Disc: Total outlays, gross																				========== 430,222.44
4080, Disc: Outlays, net																				========== 430,222.44
4190, Outlays, net (disc. and mand.)																				========== 430,222.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -06/07-5140 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

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		1,704,641.83

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		5,651,779.27
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	2,457,152.44
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	-2,457,152.44
Sub-Total, 3020																				**-2,400,334.69**
3041	4871	D	E									X			E		N			-73,486.80
3050	4801	C	E												E		N	2		5,651,779.27
3050	4871	D	E												E		N			-73,486.80
Sub-Total, 3050																				**5,578,292.47**
3100, Obligated balance, start of year																				========== 8,052,113.96
3200, Obligated balance, end of year																				========== 5,578,292.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -06/07-5140 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	2	N	-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	2,457,152.44
	Sub-Total, 4011																			**2,400,334.69**
4020, Disc: Total outlays, gross																				========== 2,400,334.69
4080, Disc: Outlays, net																				========== 2,400,334.69
4190, Outlays, net (disc. and mand.)																				========== 2,400,334.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -5477 -000-0
FACTS II User: (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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund, Recovery Act
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -09/10-5541 -000-0
FACTS II User: (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		3,363,147.44
3011	4902	C	E					DISC				X			E		N		N	6,707,159.50
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-6,707,159.50
3050	4801	C	E												E		N	2		3,363,147.44
3100, Obligated balance, start of year																				========== 10,070,306.94
3200, Obligated balance, end of year																				========== 3,363,147.44
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	6,707,159.50
4020, Disc: Total outlays, gross																				========== 6,707,159.50
4080, Disc: Outlays, net																				========== 6,707,159.50
4190, Outlays, net (disc. and mand.)																				========== 6,707,159.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Historic Preservation Fund
Treasury Account:
Budget Account Id: 010-24-5140 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 47,861,380.00

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 -694,504.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,633,962.09

1951, Unob Bal: Memo: Unob bal expiring (sp and trust) 694,504.00

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 5,500,531.06

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 6,467,733.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Historic Preservation Fund
Treasury Account:
Budget Account Id: 010-24-5140 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	111,522,106.66
3010, Ob Bal: Obligations incurred: Unexpired accounts	47,861,380.00
3011, Ob Bal: Obligations incurred: Expired accounts	20.91
3020, Ob Bal: Outlays (gross)	-56,747,194.73
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-967,223.40
3050, Ob Bal: EOY: Unpaid obligations	101,669,089.44
3100, Obligated balance, start of year	========== 111,522,106.66
3200, Obligated balance, end of year	========== 101,669,089.44

BA & O, Net

4000, Disc: Budget authority, gross	========== 55,910,400.00
4010, Disc: Outlays from new authority	8,292,875.36
4011, Disc: Outlays from balances	48,454,319.37
4020, Disc: Total outlays, gross	========== 56,747,194.73
4070, Disc: Budget authority, net	========== 55,910,400.00
4080, Disc: Outlays, net	========== 56,747,194.73
4180, Budget authority, net (disc. and mand.)	========== 55,910,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Historic Preservation Fund
Treasury Account:
Budget Account Id: 010-24-5140 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 56,747,194.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Contributions for Annuity Benefits
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		3,305,926.60
0900	4902	C	E					MAND				X		U		Y		N	26,599,921.17
	Sub-Total, 0900																		**29,905,847.77**
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		-13,969,152.23
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		3,305,926.60
3010	4902	C	E					MAND				X		U		Y		N	26,599,921.17
	Sub-Total, 3010																		**29,905,847.77**
3020	4902	C	E					MAND				X		U		Y		N	-26,599,921.17
3050	4801	C	E											U		Y	1		3,305,926.60
3200, Obligated balance, end of year																			========== 3,305,926.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Contributions for Annuity Benefits
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /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 Flg	TAFS Stat	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	26,599,921.17
4110	4902	C	E					MAND				X			U		Y		N	26,599,921.17
4160, Mand: Budget authority, net																				========== 43,875,000.00
4170, Mand: Outlays, net																				========== 26,599,921.17
4180, Budget authority, net (disc. and mand.)																				========== 43,875,000.00
4190, Outlays, net (disc. and mand.)																				========== 26,599,921.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Contributions for Annuity Benefits
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /11-1034 -000-0
FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		3,648,279.47
3000	4901	C	B									X		E			N	1		30,000.00
Sub-Total, 3000																				**3,678,279.47**
3011	4801	C	B									X		E			N	1		-3,648,279.47
3011	4801	D	E									X		E			N	1		-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			-3,398,438.81
3050	4801	D	E											E			N	1		-27,122.49
3050	4871	D	E											E			N			-3,398,438.81
3050	4881	C	E											E			N			3,425,561.30
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 3,678,279.47

BA & O, Net

4101	4902	C	E					MAND				X		E			N		N	3,705,401.96
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5049 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-4,401,838.08
0900	4801	C	E									X			U		N	2		2,066,171.66
0900	4901	C	B									X			U		N	2		-935,203.22
0900	4901	C	E									X			U		N	2		82,312.47
0900	4902	C	E					MAND	BAL			X			U		N		N	20,618,604.31
	Sub-Total, 0900																			**17,430,047.14**

Budgetary Resources

1000	4201	D	B												U		N	2		15,760,765.70
1000	4801	C	B									X			U		N	2		-4,401,838.08
1000	4901	C	B									X			U		N	2		-935,203.22
	Sub-Total, 1000																			**10,423,724.40**
1021	4871	D	E									X			U		N			302,879.38
1050, Unob Bal: Unobligated balance (total)																				========== 10,726,603.78
1201	4114	D	E	P				MAND				X			U		N	2		14,956,620.81
1260, BA: Mand: Appropriations (total)																				========== 14,956,620.81
1900, Budget authority total (disc. and mand.)																				========== 14,956,620.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,683,224.59
1941	4510	C	E		A										U		N	2		2,398,134.79
1941	4610	C	E		A										U		N	2		5,855,042.66
	Sub-Total, 1941																			**8,253,177.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5049 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		2,066,171.66
3010	4901	C	B									X			U		N	2		-935,203.22
3010	4901	C	E									X			U		N	2		82,312.47
3010	4902	C	E					MAND	BAL			X			U		N		N	20,618,604.31
Sub-Total, 3010																				**17,430,047.14**
3020	4902	C	E					MAND	BAL			X			U		N		N	-20,618,604.31
3040	4871	D	E									X			U		N			-302,879.38
3050	4801	C	E												U		N	2		2,066,171.66
3050	4871	D	E												U		N			-302,879.38
3050	4901	C	E												U		N	2		82,312.47
Sub-Total, 3050																				**1,845,604.75**
3100, Obligated balance, start of year																				========== 5,337,041.30
3200, Obligated balance, end of year																				========== 1,845,604.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5049 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 14,956,620.81
4101	4902	C	E					MAND	BAL			X			U		N		N	20,618,604.31
4110	4902	C	E					MAND	BAL			X			U		N		N	20,618,604.31
4160, Mand: Budget authority, net																				========== 14,956,620.81
4170, Mand: Outlays, net																				========== 20,618,604.31
4180, Budget authority, net (disc. and mand.)																				========== 14,956,620.81
4190, Outlays, net (disc. and mand.)																				========== 20,618,604.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Delaware Water Gap Route 209 Operations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5076 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

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		12,023.00
1260, BA: Mand: Appropriations (total)																				========= 12,023.00
1900, Budget authority total (disc. and mand.)																				========= 12,023.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 28,873.31
1941	4510	C	E		A										U		N	2		12,023.00
1941	4610	C	E		A										U		N	2		16,850.31
Sub-Total, 1941																				**28,873.31**

BA & O, Net

4090, Mand: Budget authority, gross	========= 12,023.00
4160, Mand: Budget authority, net	========= 12,023.00
4180, Budget authority, net (disc. and mand.)	========= 12,023.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Park Buildings Lease and Maintenance Fund
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5163 -000-0
FACTS II User: (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		1,843,283.41
0900	4901	C	B									X			U		N	2		-57,678.47
0900	4901	C	E									X			U		N	2		179,538.72
0900	4902	C	E					MAND	BAL			X			U		N		N	3,224,610.98
	Sub-Total, 0900																			**3,054,745.99**
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			30,622.73
1050, Unob Bal: Unobligated balance (total)																				========== 8,938,349.09
1201	4114	D	E	P				MAND				X			U		N	2		4,435,961.11
1260, BA: Mand: Appropriations (total)																				========== 4,435,961.11
1900, Budget authority total (disc. and mand.)																				========== 4,435,961.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,374,310.20
1941	4510	C	E		A										U		N	2		5,017,327.03
1941	4610	C	E		A										U		N	2		5,302,237.18
	Sub-Total, 1941																			**10,319,564.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Park Buildings Lease and Maintenance Fund
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5163 -000-0
FACTS II User: (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		1,843,283.41
3010	4901	C	B									X			U		N	2		-57,678.47
3010	4901	C	E									X			U		N	2		179,538.72
3010	4902	C	E					MAND	BAL			X			U		N		N	3,224,610.98
Sub-Total, 3010																				**3,054,745.99**
3020	4902	C	E					MAND	BAL			X			U		N		N	-3,224,610.98
3040	4871	D	E									X			U		N			-30,622.73
3050	4801	C	E												U		N	2		1,843,283.41
3050	4871	D	E												U		N			-30,622.73
3050	4901	C	E												U		N	2		179,538.72
Sub-Total, 3050																				**1,992,199.40**
3100, Obligated balance, start of year																				========== 2,192,687.12
3200, Obligated balance, end of year																				========== 1,992,199.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Park Buildings Lease and Maintenance Fund
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5163 -000-0
FACTS II User: (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																				========== 4,435,961.11
4101	4902	C	E					MAND	BAL			X		U			N		N	3,224,610.98
4110	4902	C	E					MAND	BAL			X		U			N		N	3,224,610.98
4160, Mand: Budget authority, net																				========== 4,435,961.11
4170, Mand: Outlays, net																				========== 3,224,610.98
4180, Budget authority, net (disc. and mand.)																				========== 4,435,961.11
4190, Outlays, net (disc. and mand.)																				========== 3,224,610.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Concessions Improvement Accounts
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5169 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N		N	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		13,631,909.00
1260, BA: Mand: Appropriations (total)																				========== 13,631,909.00
1900, Budget authority total (disc. and mand.)																				========== 13,631,909.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,245,116.00
1941	4610	C	E		A										U		N	2		33,223,324.00
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Concessions Improvement Accounts
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5169 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 13,631,909.00
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																				========== 13,631,909.00
4170, Mand: Outlays, net																				========== 5,021,792.00
4180, Budget authority, net (disc. and mand.)																				========== 13,631,909.00
4190, Outlays, net (disc. and mand.)																				========== 5,021,792.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: National Maritime Heritage Grants Program
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5244 -000-0
FACTS II User: (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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Filming and Special Use Fee Program
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5247 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		884.38
0900	4901	C	B									X			U		N	2		-10,890.96
0900	4901	C	E									X			U		N	2		334.00
0900	4902	C	E					MAND	BAL			X			U		N		N	649,233.92
	Sub-Total, 0900																			**638,139.77**
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		1,071,885.65
1260, BA: Mand: Appropriations (total)																				========== 1,071,885.65
1900, Budget authority total (disc. and mand.)																				========== 1,071,885.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,442,324.75
1941	4510	C	E		A										U		N	2		1,046,937.24
1941	4610	C	E		A										U		N	2		2,757,247.74
	Sub-Total, 1941																			**3,804,184.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Filming and Special Use Fee Program
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5247 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		884.38
3010	4901	C	B									X			U		N	2		-10,890.96
3010	4901	C	E									X			U		N	2		334.00
3010	4902	C	E					MAND	BAL			X			U		N		N	649,233.92
Sub-Total, 3010																				**638,139.77**
3020	4902	C	E					MAND	BAL			X			U		N		N	-649,233.92
3050	4801	C	E												U		N	2		884.38
3050	4901	C	E												U		N	2		334.00
Sub-Total, 3050																				**1,218.38**
3100, Obligated balance, start of year																				========= 12,312.53
3200, Obligated balance, end of year																				======== 1,218.38

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,071,885.65
4101	4902	C	E					MAND	BAL			X			U		N		N	649,233.92
4110	4902	C	E					MAND	BAL			X			U		N		N	649,233.92
4160, Mand: Budget authority, net																				========== 1,071,885.65
4170, Mand: Outlays, net																				========= 649,233.92
4180, Budget authority, net (disc. and mand.)																				========== 1,071,885.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Filming and Special Use Fee Program
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5247 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 649,233.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /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		357,982.68
0900	4901	C	E									X		U		Y	2		26,215.88
0900	4902	C	E					MAND				X		U		Y		N	1,160,341.00
Sub-Total, 0900																			**1,544,539.56**
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		-416,563.71
1951	4610	C	E		A									U		Y	2		416,563.71
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	2		357,982.68
3010	4901	C	E									X		U		Y	2		26,215.88
3010	4902	C	E					MAND				X		U		Y		N	1,160,341.00
Sub-Total, 3010																			**1,544,539.56**
3020	4902	C	E					MAND				X		U		Y		N	-1,160,341.00
3050	4801	C	E											U		Y	2		357,982.68
3050	4901	C	E											U		Y	2		26,215.88
Sub-Total, 3050																			**384,198.56**
3200, Obligated balance, end of year																			========== 384,198.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /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	1,160,341.00
4110	4902	C	E					MAND				X			U		Y		N	1,160,341.00
4160, Mand: Budget authority, net																				========== 1,961,103.27
4170, Mand: Outlays, net																				========== 1,160,341.00
4180, Budget authority, net (disc. and mand.)																				========== 1,961,103.27
4190, Outlays, net (disc. and mand.)																				========== 1,160,341.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /11-5412 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

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		2,529,132.51
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		6,051.63

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		1,205,369.78
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		986,167.77
3011	4881	C	E									X			E		N			15,957.01
3011	4901	C	B									X			E		N	2		-106,460.19
3011	4901	C	E									X			E		N	2		875.00
3011	4902	C	E					MAND				X			E		N		N	409,491.20
Sub-Total, 3011																				**100,661.01**
3020	4902	C	E					MAND				X			E		N		N	-409,491.20
3041	4871	D	E									X			E		N			-106,712.64
3050	4801	C	E												E		N	2		986,167.77
3050	4871	D	E												E		N			-106,712.64
3050	4881	C	E												E		N			15,957.01
3050	4901	C	E												E		N	2		875.00
Sub-Total, 3050																				**896,287.14**
3100, Obligated balance, start of year																				========== 1,311,829.97
3200, Obligated balance, end of year																				========== 896,287.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /11-5412 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	409,491.20
4110	4902	C	E					MAND				X			E		N		N	409,491.20
4170, Mand: Outlays, net																				========== 409,491.20
4190, Outlays, net (disc. and mand.)																				========== 409,491.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /10-5412 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

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	4902	C	E					MAND				X			E		N		N	121,397.64
Sub-Total, 3011																				**10,737.20**
3020	4902	C	E					MAND				X			E		N		N	-121,397.64
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
Sub-Total, 3050																				**74,336.06**
3100, Obligated balance, start of year																				========== 195,733.70
3200, Obligated balance, end of year																				========= 74,336.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /10-5412 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	121,397.64
4110	4902	C	E					MAND				X			E		N		N	121,397.64
4170, Mand: Outlays, net																				========== 121,397.64
4190, Outlays, net (disc. and mand.)																				========== 121,397.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /09-5412 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		39,887.97
1952	4801	C	B									X			E		N	2		-39,887.97
	Sub-Total, 1952																			**0.00**

Change in Obl Bal

3000	4801	C	B									X			E		N	2		39,887.97
3011	4801	C	B									X			E		N	2		-39,887.97
3011	4801	C	E									X			E		N	2		39,887.97
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	2		39,887.97
3100, Obligated balance, start of year																				========= 39,887.97
3200, Obligated balance, end of year																				========= 39,887.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /08-5412 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

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		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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /07-5412 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Park Concessions Franchise Fees
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431 -000-0
FACTS II User: (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		28,254,851.64
0900	4802	C	B					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		809,316.78
0900	4902	C	E					MAND	BAL			X		U		N		N	53,655,612.92
	Sub-Total, 0900																		**37,047,725.28**

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			222,939.43
1050, Unob Bal: Unobligated balance (total)																			========== 63,013,023.13
1201	4114	D	E	P				MAND				X		U		N	2		35,555,545.62
1260, BA: Mand: Appropriations (total)																			========== 35,555,545.62
1900, Budget authority total (disc. and mand.)																			========== 35,555,545.62
1930, Total budgetary resources avail (disc. and mand.)																			========== 98,568,568.75
1941	4510	C	E		A									U		N	2		7,054,709.67
1941	4610	C	E		A									U		N	2		54,466,133.80
	Sub-Total, 1941																		**61,520,843.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Park Concessions Franchise Fees
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431 -000-0
FACTS II User: (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		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		28,254,851.64
3010	4802	C	B					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		809,316.78
3010	4902	C	E					MAND	BAL			X			U		N		N	53,655,612.92
Sub-Total, 3010																				**37,047,725.28**
3020	4802	C	B					MAND	BAL			X			U		N	2	N	27,775.61
3020	4902	C	E					MAND	BAL			X			U		N		N	-53,655,612.92
Sub-Total, 3020																				**-53,627,837.31**
3040	4871	D	E									X			U		N			-222,939.43
3050	4801	C	E												U		N	2		28,254,851.64
3050	4871	D	E												U		N			-222,939.43
3050	4901	C	E												U		N	2		809,316.78
Sub-Total, 3050																				**28,841,228.99**
3100, Obligated balance, start of year																				========== 45,644,280.45
3200, Obligated balance, end of year																				========== 28,841,228.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Park Concessions Franchise Fees
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431 -000-0
FACTS II User: (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																				========== 35,555,545.62
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-27,775.61
4101	4902	C	E					MAND	BAL			X			U		N		N	53,655,612.92
Sub-Total, 4101																				**53,627,837.31**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-27,775.61
4110	4902	C	E					MAND	BAL			X			U		N		N	53,655,612.92
Sub-Total, 4110																				**53,627,837.31**
4160, Mand: Budget authority, net																				========== 35,555,545.62
4170, Mand: Outlays, net																				========== 53,627,837.31
4180, Budget authority, net (disc. and mand.)																				========== 35,555,545.62
4190, Outlays, net (disc. and mand.)																				========== 53,627,837.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Other Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9924 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 94,642,837.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 110,125,722.08

1021, Unob Bal: Recov of prior year unpaid obligations 556,441.54

1050, Unob Bal: Unobligated balance (total) ========== 3,370,439.10

1050, Unob Bal: Unobligated balance (total) ========== 107,311,724.52

Sub-Total, 1050 **110,682,163.62**

1200, BA: Mand: Appropriation 43,875,000.00

1201, BA: Mand: Appropriation (special or trust fund) 71,625,048.46

1260, BA: Mand: Appropriations (total) ========== 1,071,885.65

1260, BA: Mand: Appropriations (total) ========== 114,428,162.81

Sub-Total, 1260 **115,500,048.46**

1900, Budget authority total (disc. and mand.) ========== 1,071,885.65

1900, Budget authority total (disc. and mand.) ========== 114,428,162.81

Sub-Total, 1900 **115,500,048.46**

1930, Total budgetary resources avail (disc. and mand.) ========== 4,442,324.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Other Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9924 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 221,739,887.33
Sub-Total, 1930																				**226,182,212.08**
1940, Unob Bal: Memo: Unob bal expiring																				-14,385,715.94
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				117,153,658.63
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				416,563.71
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				1,217,302.54
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				6,097.75

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																				94,642,837.51
3011, Ob Bal: Obligations incurred: Expired accounts																				3,536,959.51
3020, Ob Bal: Outlays (gross)																				-115,138,641.98
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-556,441.54
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																				-3,515,934.77
3050, Ob Bal: EOY: Unpaid obligations																				37,390,553.43
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																				======== 1,218.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Other Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9924 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																			========== 37,389,335.05
Sub-Total, 3200																			**37,390,553.43**

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,071,885.65
4090, Mand: Budget authority, gross	========== 114,428,162.81
Sub-Total, 4090	**115,500,048.46**
4100, Mand: Outlays from new authority	27,760,262.17
4101, Mand: Outlays from balances	87,378,379.81
4110, Mand: Total outlays, gross	115,138,641.98
4160, Mand: Budget authority, net	========== 1,071,885.65
4160, Mand: Budget authority, net	========== 114,428,162.81
Sub-Total, 4160	**115,500,048.46**
4170, Mand: Outlays, net	========== 649,233.92
4170, Mand: Outlays, net	========== 114,489,408.06
Sub-Total, 4170	**115,138,641.98**
4180, Budget authority, net (disc. and mand.)	========== 1,071,885.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Other Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9924 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 114,428,162.81
Sub-Total, 4180																				**115,500,048.46**
4190, Outlays, net (disc. and mand.)																				========== 649,233.92
4190, Outlays, net (disc. and mand.)																				========== 114,489,408.06
Sub-Total, 4190																				**115,138,641.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust Fund)
Treasury Account: Construction (trust Fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 14- - /X -8215 -000-0
FACTS II User: (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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust Fund)
Treasury Account: Construction (trust Fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 69-14- /X -8215 -005-0
FACTS II User: (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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	7		-419,185.90
0900	4801	C	E									X		U		N	7		367,884.97
0900	4902	C	E					MAND	BAL			X		U		N		N	139,695.36
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		367,884.97
3010	4902	C	E					MAND	BAL			X		U		N		N	139,695.36
Sub-Total, 3010																			**88,394.43**
3020	4902	C	E					MAND	BAL			X		U		N		N	-139,695.36
3040	4871	D	E									X		U		N			-88,394.43
3050	4801	C	E											U		N	7		367,884.97
3050	4871	D	E											U		N			-88,394.43
Sub-Total, 3050																			**279,490.54**
3100, Obligated balance, start of year																			========== 419,185.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust Fund)
Treasury Account: Construction (trust Fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 69-14- /X -8215 -005-0
FACTS II User: (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																				========== 279,490.54

BA & O, Net

4101	4902	C	E					MAND	BAL		X		U		N	N	139,695.36
4110	4902	C	E					MAND	BAL		X		U		N	N	139,695.36
4170, Mand: Outlays, net																	========== 139,695.36
4190, Outlays, net (disc. and mand.)																	========== 139,695.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Construction (trust Fund)
Treasury Account:
Budget Account Id: 010-24-8215 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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) -139,695.36

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -88,394.43

3050, Ob Bal: EOY: Unpaid obligations 279,490.54

3100, Obligated balance, start of year ========== 419,185.90

3200, Obligated balance, end of year ========== 279,490.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Construction (trust Fund)
Treasury Account:
Budget Account Id: 010-24-8215 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4101, Mand: Outlays from balances 139,695.36

4110, Mand: Total outlays, gross 139,695.36

4170, Mand: Outlays, net ========== 139,695.36

4190, Outlays, net (disc. and mand.) ========== 139,695.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Park Service, Donations
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8037 -000-0
FACTS II User: (703) 487-9167 / patt-_shiflett@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		9,113,094.93
0900	4802	C	B					MAND	BAL			X		U		N	7	N	-364,379.56
0900	4901	C	B									X		U		N	7		-1,069,990.25
0900	4901	C	E									X		U		N	7		474,022.57
0900	4902	C	E					MAND	BAL			X		U		N		N	20,494,764.39
	Sub-Total, 0900																		**15,613,256.61**

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			263,204.16
1050, Unob Bal: Unobligated balance (total)																			========== 41,995,525.96
1201	4114	D	E	P				MAND				X		U		N	7		21,106,980.65
1260, BA: Mand: Appropriations (total)																			========== 21,106,980.65
1900, Budget authority total (disc. and mand.)																			========== 21,106,980.65
1930, Total budgetary resources avail (disc. and mand.)																			========== 63,102,506.61
1941	4510	C	E		A									U		N	7		21,328,064.54
1941	4610	C	E		A									U		N	7		26,152,493.46
1941	4700	C	E		A									U		N	7		8,692.00
	Sub-Total, 1941																		**47,489,250.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Park Service, Donations
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8037 -000-0
FACTS II User: (703) 487-9167 / patt-_shiflett@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		13,034,255.47
3000	4901	C	B									X		U		N	7		1,069,990.25
Sub-Total, 3000																			**14,104,245.72**
3010	4801	C	B									X		U		N	7		-13,034,255.47
3010	4801	C	E									X		U		N	7		9,113,094.93
3010	4802	C	B					MAND	BAL			X		U		N	7	N	-364,379.56
3010	4901	C	B									X		U		N	7		-1,069,990.25
3010	4901	C	E									X		U		N	7		474,022.57
3010	4902	C	E					MAND	BAL			X		U		N		N	20,494,764.39
Sub-Total, 3010																			**15,613,256.61**
3020	4802	C	B					MAND	BAL			X		U		N	7	N	364,379.56
3020	4902	C	E					MAND	BAL			X		U		N		N	-20,494,764.39
Sub-Total, 3020																			**-20,130,384.83**
3040	4871	D	E									X		U		N			-263,204.16
3050	4801	C	E											U		N	7		9,113,094.93
3050	4871	D	E											U		N			-263,204.16
3050	4901	C	E											U		N	7		474,022.57
Sub-Total, 3050																			**9,323,913.34**
3100, Obligated balance, start of year																			========== 14,104,245.72
3200, Obligated balance, end of year																			========== 9,323,913.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Park Service, Donations
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8037 -000-0
FACTS II User: (703) 487-9167 / patt-_shiflett@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 21,106,980.65
4101	4802	C	B					MAND	BAL			X			U		N	7	N	-364,379.56
4101	4902	C	E					MAND	BAL			X			U		N		N	20,494,764.39
Sub-Total, 4101																				**20,130,384.83**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-364,379.56
4110	4902	C	E					MAND	BAL			X			U		N		N	20,494,764.39
Sub-Total, 4110																				**20,130,384.83**
4160, Mand: Budget authority, net																				========== 21,106,980.65
4170, Mand: Outlays, net																				========== 20,130,384.83
4180, Budget authority, net (disc. and mand.)																				========== 21,106,980.65
4190, Outlays, net (disc. and mand.)																				========== 20,130,384.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: Preservation, Birthplace of Abraham Lincoln
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8052 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	7		68,523.96
1050, Unob Bal: Unobligated balance (total)																				========= 68,523.96
1201	4114	D	E	P				MAND				X			U		N	7		1,721.25
1260, BA: Mand: Appropriations (total)																				======== 1,721.25
1900, Budget authority total (disc. and mand.)																				======== 1,721.25
1930, Total budgetary resources avail (disc. and mand.)																				========= 70,245.21
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**
BA & O, Net																				
4090, Mand: Budget authority, gross																				======== 1,721.25
4160, Mand: Budget authority, net																				======== 1,721.25
4180, Budget authority, net (disc. and mand.)																				======== 1,721.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: Preservation, Birthplace of Abraham Lincoln
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8052 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 010-24-9972 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 15,613,256.61

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 41,800,845.76

1021, Unob Bal: Recov of prior year unpaid obligations 263,204.16

1050, Unob Bal: Unobligated balance (total) ========== 42,064,049.92

1201, BA: Mand: Appropriation (special or trust fund) 21,108,701.90

1260, BA: Mand: Appropriations (total) ========== 21,108,701.90

1900, Budget authority total (disc. and mand.) ========== 21,108,701.90

1930, Total budgetary resources avail (disc. and mand.) ========== 63,172,751.82

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 47,559,495.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 010-24-9972 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,104,245.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	15,613,256.61
3020, Ob Bal: Outlays (gross)	-20,130,384.83
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-263,204.16
3050, Ob Bal: EOY: Unpaid obligations	9,323,913.34
3100, Obligated balance, start of year	========== 14,104,245.72
3200, Obligated balance, end of year	========== 9,323,913.34

BA & O, Net

4090, Mand: Budget authority, gross	========== 21,108,701.90
4101, Mand: Outlays from balances	20,130,384.83
4110, Mand: Total outlays, gross	20,130,384.83
4160, Mand: Budget authority, net	========== 21,108,701.90
4170, Mand: Outlays, net	========== 20,130,384.83
4180, Budget authority, net (disc. and mand.)	========== 21,108,701.90
4190, Outlays, net (disc. and mand.)	========== 20,130,384.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 010-24-9972 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 51,000.00

5001, Memo: Invest, EOY: Fed securities: Par value 51,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-20,139,927.65
0900	4801	C	B									X			U		N	1		-12,240.21
0900	4801	C	E									X			U		N	1		13,366,836.25
0900	4801	C	E									X			U		N	1		209,309.05
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		2,528,615.07
0900	4901	C	E									X			U		N	1		88,019.42
0900	4902	C	E					DISC	BAL			X			U		N		N	16,986,909.04
0900	4902	C	E					DISC	BAL			X			U		N		N	856,909.34
0900	4902	C	E					DISC	NEW			X			U		N		N	24,484,203.16
Sub-Total, 0900																				**34,378,631.22**

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
1012	4191	D	E									X			U		N			1,293,245.84
1021	4871	D	E									X			U		N			225,265.03
1050, Unob Bal: Unobligated balance (total)																				==========
																				35,013,111.78
1121	4170	D	E	P				DISC		14	2100	X			U		N			44,505,554.00
1160, BA: Disc: Appropriation (total)																				==========
																				44,505,554.00
1700	4222	D	B			F		DISC				X			U		N	1		-146,682.17
1700	4222	D	E			F		DISC				X			U		N	1		93,038.12
1700	4252	D	E			F		DISC				X			U		N			669,052.35
Sub-Total, 1700																				**615,408.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X		U		N	1		-2,028,828.75
1701	4221	D	E			F		DISC				X		U		N	1		3,107,160.25
1701	4251	D	B			F		DISC				X		U		N	1		-164,439.67
1701	4251	D	E			F		DISC				X		U		N	1		421,041.27
Sub-Total, 1701																			**1,334,933.10**
1750, BA: Disc: Spending auth: Total																			========== 1,950,341.40
1900, Budget authority total (disc. and mand.)																			========== 46,455,895.40
1930, Total budgetary resources avail (disc. and mand.)																			========== 81,469,007.18
1941	4610	C	E		A									U		N	1		3,077,761.14
1941	4610	C	E		A									U		N	1		44,012,614.82
Sub-Total, 1941																			**47,090,375.96**

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		13,366,836.25
3010	4801	C	E									X		U		N	1		209,309.05
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		2,528,615.07
3010	4901	C	E									X		U		N	1		88,019.42
3010	4902	C	E					DISC	BAL			X		U		N		N	16,986,909.04
3010	4902	C	E					DISC	BAL			X		U		N		N	856,909.34
3010	4902	C	E					DISC	NEW			X		U		N		N	24,484,203.16
Sub-Total, 3010																			**34,378,631.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL			X		U		N		N	-16,986,909.04
3020	4902	C	E					DISC	BAL			X		U		N		N	-856,909.34
3020	4902	C	E					DISC	NEW			X		U		N		N	-24,484,203.16
Sub-Total, 3020																			**-42,328,021.54**
3040	4871	D	E									X		U		N			-225,265.03
3050	4801	C	E											U		N	1		13,366,836.25
3050	4801	C	E											U		N	1		209,309.05
3050	4871	D	E											U		N			-225,265.03
3050	4901	C	E											U		N	1		2,528,615.07
3050	4901	C	E											U		N	1		88,019.42
Sub-Total, 3050																			**15,967,514.76**
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		-3,107,160.25
3070	4251	D	B			F		DISC				X		U		N	1		164,439.67
3070	4251	D	E			F		DISC				X		U		N	1		-421,041.27
Sub-Total, 3070																			**-1,334,933.10**
3090	4221	D	E			F		DISC						U		N	1		-3,107,160.25
3090	4251	D	E			F		DISC						U		N	1		-421,041.27
Sub-Total, 3090																			**-3,528,201.52**
3100, Obligated balance, start of year																			========== 21,948,901.69
3200, Obligated balance, end of year																			========== 12,439,313.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 46,455,895.40
4010	4902	C	E					DISC	NEW			X			U		N		N	24,484,203.16
4011	4902	C	E					DISC	BAL			X			U		N		N	16,986,909.04
4011	4902	C	E					DISC	BAL			X			U		N		N	856,909.34
Sub-Total, 4011																				**17,843,818.38**
4020, Disc: Total outlays, gross																				========== 42,328,021.54
4030	4222	D	B			F		DISC				X			U		N	1		146,682.17
4030	4222	D	E			F		DISC				X			U		N	1		-93,038.12
4030	4252	D	E			F		DISC				X			U		N			-669,052.35
Sub-Total, 4030																				**-615,408.30**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -615,408.30
4050	4221	D	B			F		DISC				X			U		N	1		2,028,828.75
4050	4221	D	E			F		DISC				X			U		N	1		-3,107,160.25
4050	4251	D	B			F		DISC				X			U		N	1		164,439.67
4050	4251	D	E			F		DISC				X			U		N	1		-421,041.27
Sub-Total, 4050																				**-1,334,933.10**
4060, Disc: Additional offsets against BA only (total)																				========== -1,334,933.10
4070, Disc: Budget authority, net																				========== 44,505,554.00
4080, Disc: Outlays, net																				========== 41,712,613.24
4180, Budget authority, net (disc. and mand.)																				========== 44,505,554.00
4190, Outlays, net (disc. and mand.)																				========== 41,712,613.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -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		1,006,395.10
0900	4801	C	E									X			U		N	1		138,275,546.66
0900	4901	C	E									X			U		N	1		37,102,915.19
0900	4901	C	E									X			U		N	1		251,966.08
0900	4902	C	E					DISC				X			U		N		N	9,116,871.16
0900	4902	C	E					DISC				X			U		N		N	1,198,034,781.57
Sub-Total, 0900																				**1,383,788,475.76**

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			-44,505,554.00
1130	4392	C	E	P				DISC				X			U		N			-3,794,451.00
1160, BA: Disc: Appropriation (total)																				========== 2,323,231,995.00
1700	4222	D	E			F		DISC				X			U		N	1		32,906.21
1700	4252	D	E			F		DISC				X			U		N			12,061,965.39
Sub-Total, 1700																				**12,094,871.60**
1701	4221	D	E			F		DISC				X			U		N	1		11,353,314.34
1701	4251	D	E			F		DISC				X			U		N	1		684,700.95
Sub-Total, 1701																				**12,038,015.29**
1750, BA: Disc: Spending auth: Total																				========== 24,132,886.89
1900, Budget authority total (disc. and mand.)																				========== 2,347,364,881.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,347,364,881.89
1941	4510	C	E		A										U		N	1		589,539,224.00
1941	4610	C	E		A										U		N	1		13,757,654.55
1941	4610	C	E		A										U		N	1		360,279,527.58
Sub-Total, 1941																				**963,576,406.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -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		1,006,395.10
3010	4801	C	E									X			U		N	1		138,275,546.66
3010	4901	C	E									X			U		N	1		37,102,915.19
3010	4901	C	E									X			U		N	1		251,966.08
3010	4902	C	E					DISC				X			U		N		N	9,116,871.16
3010	4902	C	E					DISC				X			U		N		N	1,198,034,781.57
Sub-Total, 3010																				**1,383,788,475.76**
3020	4902	C	E					DISC				X			U		N		N	-9,116,871.16
3020	4902	C	E					DISC				X			U		N		N	-1,198,034,781.57
Sub-Total, 3020																				**-1,207,151,652.73**
3050	4801	C	E												U		N	1		1,006,395.10
3050	4801	C	E												U		N	1		138,275,546.66
3050	4901	C	E												U		N	1		37,102,915.19
3050	4901	C	E												U		N	1		251,966.08
Sub-Total, 3050																				**176,636,823.03**
3070	4221	D	E			F		DISC				X			U		N	1		-11,353,314.34
3070	4251	D	E			F		DISC				X			U		N	1		-684,700.95
Sub-Total, 3070																				**-12,038,015.29**
3090	4221	D	E			F		DISC							U		N	1		-11,353,314.34
3090	4251	D	E			F		DISC							U		N	1		-684,700.95
Sub-Total, 3090																				**-12,038,015.29**
3200, Obligated balance, end of year																				========== 164,598,807.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -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																				========== 2,347,364,881.89
4010	4902	C	E					DISC				X			U		N		N	9,116,871.16
4010	4902	C	E					DISC				X			U		N		N	1,198,034,781.57
Sub-Total, 4010																				**1,207,151,652.73**
4020, Disc: Total outlays, gross																				========== 1,207,151,652.73
4030	4222	D	E			F		DISC				X			U		N	1		-32,906.21
4030	4252	D	E			F		DISC				X			U		N			-12,061,965.39
Sub-Total, 4030																				**-12,094,871.60**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,094,871.60
4050	4221	D	E			F		DISC				X			U		N	1		-11,353,314.34
4050	4251	D	E			F		DISC				X			U		N	1		-684,700.95
Sub-Total, 4050																				**-12,038,015.29**
4060, Disc: Additional offsets against BA only (total)																				========== -12,038,015.29
4070, Disc: Budget authority, net																				========== 2,323,231,995.00
4080, Disc: Outlays, net																				========== 1,195,056,781.13
4180, Budget authority, net (disc. and mand.)																				========== 2,323,231,995.00
4190, Outlays, net (disc. and mand.)																				========== 1,195,056,781.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/13-2100 -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		3,898,623.73
0900	4901	C	B									X			U		N	1		-3,661,955.20
0900	4901	C	E									X			U		N	1		2,085,508.82
0900	4902	C	E					DISC				X			U		N		N	118,249,545.93
	Sub-Total, 0900																			**104,609,869.87**

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		17,111,167.81
1700	4252	D	E			F		DISC				X			U		N			135,818,082.56
	Sub-Total, 1700																			**152,929,250.37**
1701	4221	D	B			F		DISC				X			U		N	1		-74,135,492.63
1701	4221	D	E			F		DISC				X			U		N	1		13,937,975.14
1701	4251	D	B			F		DISC				X			U		N	1		-21,462,341.36
1701	4251	D	E			F		DISC				X			U		N	1		2,433,508.48
	Sub-Total, 1701																			**-79,226,350.37**
1750, BA: Disc: Spending auth: Total																				==========
																				73,702,900.00
1900, Budget authority total (disc. and mand.)																				==========
																				73,702,900.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				131,646,075.50
1941	4610	C	E		A										U		N	1		27,036,205.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/13-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		15,961,853.41
3000	4901	C	B									X			U		N	1		3,661,955.20
Sub-Total, 3000																				**19,623,808.61**
3010	4801	C	B									X			U		N	1		-15,961,853.41
3010	4801	C	E									X			U		N	1		3,898,623.73
3010	4901	C	B									X			U		N	1		-3,661,955.20
3010	4901	C	E									X			U		N	1		2,085,508.82
3010	4902	C	E					DISC				X			U		N		N	118,249,545.93
Sub-Total, 3010																				**104,609,869.87**
3020	4902	C	E					DISC				X			U		N		N	-118,249,545.93
3050	4801	C	E												U		N	1		3,898,623.73
3050	4901	C	E												U		N	1		2,085,508.82
Sub-Total, 3050																				**5,984,132.55**
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		-13,937,975.14
3070	4251	D	B			F		DISC				X			U		N	1		21,462,341.36
3070	4251	D	E			F		DISC				X			U		N	1		-2,433,508.48
Sub-Total, 3070																				**79,226,350.37**
3090	4221	D	E			F		DISC							U		N	1		-13,937,975.14
3090	4251	D	E			F		DISC							U		N	1		-2,433,508.48
Sub-Total, 3090																				**-16,371,483.62**
3100, Obligated balance, start of year																				========== -75,974,025.38
3200, Obligated balance, end of year																				========== -10,387,351.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
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Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 73,702,900.00
4011	4902	C	E					DISC				X		U		N		N	118,249,545.93
4020, Disc: Total outlays, gross																			========== 118,249,545.93
4030	4222	D	E			F		DISC				X		U		N	1		-17,111,167.81
4030	4252	D	E			F		DISC				X		U		N			-135,818,082.56
Sub-Total, 4030																			**-152,929,250.37**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -152,929,250.37
4050	4221	D	B			F		DISC				X		U		N	1		74,135,492.63
4050	4221	D	E			F		DISC				X		U		N	1		-13,937,975.14
4050	4251	D	B			F		DISC				X		U		N	1		21,462,341.36
4050	4251	D	E			F		DISC				X		U		N	1		-2,433,508.48
Sub-Total, 4050																			**79,226,350.37**
4060, Disc: Additional offsets against BA only (total)																			========== 79,226,350.37
4080, Disc: Outlays, net																			========== -34,679,704.44
4190, Outlays, net (disc. and mand.)																			========== -34,679,704.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/12-2100 -000-0
FACTS II User: 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		75,738,514.35
0900	4801	C	E									X			U		Y	1		1,846,428.14
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		10,361,870.16
0900	4901	C	E									X			U		Y	1		556,131.50
0900	4902	C	E					DISC				X			U		Y		N	424,719,164.26
0900	4902	C	E					DISC				X			U		Y		N	14,327,997.18
Sub-Total, 0900																				**303,164,955.56**

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			10,872,546.03
1050, Unob Bal: Unobligated balance (total)																				==========
																				334,766,435.05
1700	4222	D	B			F		DISC				X			U		Y	1		-351,157.61
1700	4222	D	E			F		DISC				X			U		Y	1		1,117,977.84
1700	4252	D	E			F		DISC				X			U		Y			14,325,303.69
Sub-Total, 1700																				**15,092,123.92**
1701	4221	D	B			F		DISC				X			U		Y	1		-14,022,725.75
1701	4221	D	E			F		DISC				X			U		Y	1		6,116,963.89
1701	4251	D	B			F		DISC				X			U		Y	1		-3,877,741.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/12-2100 -000-0
FACTS II User: 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
1701	4251	D	E			F		DISC				X		U			Y	1		1,909,288.63
Sub-Total, 1701																				**-9,874,215.03**
1750, BA: Disc: Spending auth: Total																				========== 5,217,908.89
1900, Budget authority total (disc. and mand.)																				========== 5,217,908.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 339,984,343.94
1940	4610	C	E		A									U			Y	1		-7,182,758.04
1940	4610	C	E		A									U			Y	1		-29,636,630.34
Sub-Total, 1940																				**-36,819,388.38**

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		75,738,514.35
3010	4801	C	E									X		U			Y	1		1,846,428.14
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		10,361,870.16
3010	4901	C	E									X		U			Y	1		556,131.50
3010	4902	C	E					DISC				X		U			Y		N	424,719,164.26
3010	4902	C	E					DISC				X		U			Y		N	14,327,997.18
Sub-Total, 3010																				**303,164,955.56**
3020	4802	C	B					DISC				X		U			Y	1	N	44,374.53
3020	4902	C	E					DISC				X		U			Y		N	-424,719,164.26
3020	4902	C	E					DISC				X		U			Y		N	-14,327,997.18
Sub-Total, 3020																				**-439,002,786.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/12-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E									X			U		Y			-10,872,546.03
3050	4801	C	E												U		Y	1		75,738,514.35
3050	4801	C	E												U		Y	1		1,846,428.14
3050	4871	D	E												U		Y			-10,872,546.03
3050	4901	C	E												U		Y	1		10,361,870.16
3050	4901	C	E												U		Y	1		556,131.50
	Sub-Total, 3050																			**77,630,398.12**
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		-6,116,963.89
3070	4251	D	B			F		DISC				X			U		Y	1		3,877,741.80
3070	4251	D	E			F		DISC				X			U		Y	1		-1,909,288.63
	Sub-Total, 3070																			**9,874,215.03**
3090	4221	D	E			F		DISC							U		Y	1		-6,116,963.89
3090	4251	D	E			F		DISC							U		Y	1		-1,909,288.63
	Sub-Total, 3090																			**-8,026,252.52**
3100, Obligated balance, start of year																				========== 206,440,307.95
3200, Obligated balance, end of year																				========== 69,604,145.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -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 Avl Type	Time	Part-ner	Bor Src	BEA 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																				========== 5,217,908.89
4011	4802	C	B					DISC				X			U		Y	1	N	-44,374.53
4011	4902	C	E					DISC				X			U		Y		N	424,719,164.26
4011	4902	C	E					DISC				X			U		Y		N	14,327,997.18
Sub-Total, 4011																				**439,002,786.91**
4020, Disc: Total outlays, gross																				========== 439,002,786.91
4030	4222	D	B			F		DISC				X			U		Y	1		351,157.61
4030	4222	D	E			F		DISC				X			U		Y	1		-1,117,977.84
4030	4252	D	E			F		DISC				X			U		Y			-14,325,303.69
Sub-Total, 4030																				**-15,092,123.92**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,092,123.92
4050	4221	D	B			F		DISC				X			U		Y	1		14,022,725.75
4050	4221	D	E			F		DISC				X			U		Y	1		-6,116,963.89
4050	4251	D	B			F		DISC				X			U		Y	1		3,877,741.80
4050	4251	D	E			F		DISC				X			U		Y	1		-1,909,288.63
Sub-Total, 4050																				**9,874,215.03**
4060, Disc: Additional offsets against BA only (total)																				========== 9,874,215.03
4080, Disc: Outlays, net																				========== 423,910,662.99
4190, Outlays, net (disc. and mand.)																				========== 423,910,662.99

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -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		2,154,059.12
0900	4901	C	B									X			U		Y	1		-646,000.85
0900	4901	C	E									X			U		Y	1		686,135.61
0900	4902	C	E					DISC				X			U		Y		N	21,466,439.89
	Sub-Total, 0900																			**23,418,349.01**

Budgetary Resources

1000	4201	D	B												U		Y	1		646,000.85
1000	4221	D	B			F		DISC				X			U		Y	1		244,511.16
1000	4222	D	B			F		DISC				X			U		Y	1		24,939,928.60
1000	4801	C	B									X			U		Y	1		-242,284.76
1000	4901	C	B									X			U		Y	1		-646,000.85
	Sub-Total, 1000																			**24,942,155.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				24,942,155.00
1700	4222	D	B			F		DISC				X			U		Y	1		-24,939,928.60
1700	4222	D	E			F		DISC				X			U		Y	1		9,258,556.88
1700	4252	D	E			F		DISC				X			U		Y			21,500,397.44
	Sub-Total, 1700																			**5,819,025.72**
1701	4221	D	B			F		DISC				X			U		Y	1		-244,511.16
1701	4221	D	E			F		DISC				X			U		Y	1		36,940.23
1701	4251	D	E			F		DISC				X			U		Y	1		6,177.21
	Sub-Total, 1701																			**-201,393.72**
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		-7,141,437.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
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Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/12-2100 -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		2,154,059.12
3010	4901	C	B									X			U		Y	1		-646,000.85
3010	4901	C	E									X			U		Y	1		686,135.61
3010	4902	C	E					DISC				X			U		Y		N	21,466,439.89
Sub-Total, 3010																				**23,418,349.01**
3020	4902	C	E					DISC				X			U		Y		N	-21,466,439.89
3050	4801	C	E												U		Y	1		2,154,059.12
3050	4901	C	E												U		Y	1		686,135.61
Sub-Total, 3050																				**2,840,194.73**
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		-36,940.23
3070	4251	D	E			F		DISC				X			U		Y	1		-6,177.21
Sub-Total, 3070																				**201,393.72**
3090	4221	D	E			F		DISC							U		Y	1		-36,940.23
3090	4251	D	E			F		DISC							U		Y	1		-6,177.21
Sub-Total, 3090																				**-43,117.44**
3100, Obligated balance, start of year																				========== 643,774.45
3200, Obligated balance, end of year																				========== 2,797,077.29

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Interior
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Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -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	21,466,439.89
4020, Disc: Total outlays, gross																				========== 21,466,439.89
4030	4222	D	B			F		DISC				X			U		Y	1		24,939,928.60
4030	4222	D	E			F		DISC				X			U		Y	1		-9,258,556.88
4030	4252	D	E			F		DISC				X			U		Y			-21,500,397.44
Sub-Total, 4030																				**-5,819,025.72**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,819,025.72
4050	4221	D	B			F		DISC				X			U		Y	1		244,511.16
4050	4221	D	E			F		DISC				X			U		Y	1		-36,940.23
4050	4251	D	E			F		DISC				X			U		Y	1		-6,177.21
Sub-Total, 4050																				**201,393.72**
4060, Disc: Additional offsets against BA only (total)																				========== 201,393.72
4080, Disc: Outlays, net																				========== 15,647,414.17
4190, Outlays, net (disc. and mand.)																				========== 15,647,414.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
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Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/11-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		51,864,569.15
3000	4801	C	B									X			E		N	1		5,100,256.76
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		-51,864,569.15
3011	4801	C	B									X			E		N	1		-5,100,256.76
3011	4801	C	E									X			E		N	1		19,304,946.40
3011	4801	C	E									X			E		N	1		1,431,910.87
3011	4881	C	E									X			E		N			284.15
3011	4881	C	E									X			E		N			7,200.38
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		1,660,806.62
3011	4901	C	E									X			E		N	1		257,323.86
3011	4902	C	E					DISC				X			E		N		N	9,017,446.03
3011	4902	C	E					DISC				X			E		N		N	42,239,360.86
Sub-Total, 3011																				**3,415,898.37**
3020	4902	C	E					DISC				X			E		N		N	-9,017,446.03
3020	4902	C	E					DISC				X			E		N		N	-42,239,360.86
Sub-Total, 3020																				**-51,256,806.89**
3041	4871	D	E									X			E		N			-3,185,878.40
3050	4801	C	E												E		N	1		19,304,946.40
3050	4801	C	E												E		N	1		1,431,910.87
3050	4871	D	E												E		N			-3,185,878.40
3050	4881	C	E												E		N			284.15
3050	4881	C	E												E		N			7,200.38
3050	4901	C	E												E		N	1		1,660,806.62
3050	4901	C	E												E		N	1		257,323.86
Sub-Total, 3050																				**19,476,593.88**
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		-866,923.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -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		-354,118.32
Sub-Total, 3071																			**5,640,640.38**
3090	4221	D	E			F		DISC						E		N	1		-866,923.52
3090	4251	D	E			F		DISC						E		N	1		-354,118.32
Sub-Total, 3090																			**-1,221,041.84**
3100, Obligated balance, start of year																			========== 63,641,698.58
3200, Obligated balance, end of year																			========== 18,255,552.04

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	9,017,446.03
4011	4902	C	E					DISC				X		E		N		N	42,239,360.86
Sub-Total, 4011																			**51,256,806.89**
4020, Disc: Total outlays, gross																			========== 51,256,806.89
4030	4222	D	B			F		DISC				X		E		N	1		2,515,197.21
4030	4222	D	E			F		DISC				X		E		N	1		-1,247,760.45
4030	4252	D	E			F		DISC				X		E		N			-5,457,474.72
Sub-Total, 4030																			**-4,190,037.96**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,190,037.96
4052	4222	D	B			F		DISC				X		E		N	1		-2,515,197.21
4052	4222	D	E			F		DISC				X		E		N	1		1,247,760.45
4052	4252	D	E			F		DISC				X		E		N			5,457,474.72
Sub-Total, 4052																			**4,190,037.96**
4060, Disc: Additional offsets against BA only (total)																			========== 4,190,037.96
4080, Disc: Outlays, net																			========== 47,066,768.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/11-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 47,066,768.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -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		780,163.56
3011	4901	C	B									X			E		N	1		-282,528.76
3011	4901	C	E									X			E		N	1		22,103.15
3011	4902	C	E					DISC				X			E		N		N	1,761,217.12
Sub-Total, 3011																				**43,076.44**
3020	4902	C	E					DISC				X			E		N		N	-1,761,217.12
3041	4871	D	E									X			E		N			-37,506.15
3050	4801	C	E												E		N	1		780,163.56
3050	4871	D	E												E		N			-37,506.15
3050	4901	C	E												E		N	1		22,103.15
Sub-Total, 3050																				**764,760.56**
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		-27,774.57
3071	4251	D	B			F		DISC				X			E		N	1		965,129.53
3071	4251	D	E			F		DISC				X			E		N	1		-43,592.50
Sub-Total, 3071																				**1,162,822.17**
3090	4221	D	E			F		DISC							E		N	1		-27,774.57
3090	4251	D	E			F		DISC							E		N	1		-43,592.50
Sub-Total, 3090																				**-71,367.07**
3100, Obligated balance, start of year																				========== 1,286,218.15
3200, Obligated balance, end of year																				========== 693,393.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -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	1,761,217.12
4020, Disc: Total outlays, gross																				========== 1,761,217.12
4030	4222	D	B			F		DISC				X			E		N	1		2,089,549.22
4030	4222	D	E			F		DISC				X			E		N	1		-839,926.16
4030	4252	D	E			F		DISC				X			E		N			-2,402,198.82
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		839,926.16
4052	4252	D	E			F		DISC				X			E		N			2,402,198.82
Sub-Total, 4052																				**1,152,575.76**
4060, Disc: Additional offsets against BA only (total)																				========== 1,152,575.76
4080, Disc: Outlays, net																				========== 608,641.36
4190, Outlays, net (disc. and mand.)																				========== 608,641.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -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		7,444,315.03
3011	4801	C	E									X			E		N	1		721,597.98
3011	4881	C	E									X			E		N			1,465.00
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		27,372.43
3011	4901	C	E									X			E		N	1		566,412.52
3011	4902	C	E					DISC				X			E		N		N	1,572,156.78
3011	4902	C	E					DISC				X			E		N		N	5,384,608.53
Sub-Total, 3011																				**179,144.97**
3020	4902	C	E					DISC				X			E		N		N	-1,572,156.78
3020	4902	C	E					DISC				X			E		N		N	-5,384,608.53
Sub-Total, 3020																				**-6,956,765.31**
3041	4871	D	E									X			E		N			-958,191.68
3041	4971	D	E									X			E		N			-370,288.00
Sub-Total, 3041																				**-1,328,479.68**
3050	4801	C	E												E		N	1		7,444,315.03
3050	4801	C	E												E		N	1		721,597.98
3050	4871	D	E												E		N			-958,191.68
3050	4881	C	E												E		N			1,465.00
3050	4901	C	E												E		N	1		27,372.43
3050	4901	C	E												E		N	1		566,412.52
3050	4971	D	E												E		N			-370,288.00
Sub-Total, 3050																				**7,432,683.28**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/10-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E		N	1		1,021,259.31
3071	4221	D	E			F		DISC				X		E		N	1		-398,695.73
3071	4251	D	B			F		DISC				X		E		N	1		183,999.33
3071	4251	D	E			F		DISC				X		E		N	1		-750,169.03
Sub-Total, 3071																			**56,393.88**
3090	4221	D	E			F		DISC						E		N	1		-398,695.73
3090	4251	D	E			F		DISC						E		N	1		-750,169.03
Sub-Total, 3090																			**-1,148,864.76**
3100, Obligated balance, start of year																			========== 14,333,524.66
3200, Obligated balance, end of year																			========== 6,283,818.52

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,572,156.78
4011	4902	C	E					DISC				X		E		N		N	5,384,608.53
Sub-Total, 4011																			**6,956,765.31**
4020, Disc: Total outlays, gross																			========== 6,956,765.31
4030	4222	D	B			F		DISC				X		E		N	1		848,886.36
4030	4222	D	E			F		DISC				X		E		N	1		-213,213.86
4030	4252	D	E			F		DISC				X		E		N			-652,824.15
4030	4253	D	E			F		DISC				X		E		N			-636.66
Sub-Total, 4030																			**-17,788.31**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -17,788.31
4052	4222	D	B			F		DISC				X		E		N	1		-848,886.36
4052	4222	D	E			F		DISC				X		E		N	1		213,213.86
4052	4252	D	E			F		DISC				X		E		N			652,824.15
4052	4253	D	E			F		DISC				X		E		N			636.66
Sub-Total, 4052																			**17,788.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -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
4060, Disc: Additional offsets against BA only (total)																				========= 17,788.31
4080, Disc: Outlays, net																				========== 6,938,977.00
4190, Outlays, net (disc. and mand.)																				========== 6,938,977.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -08/09-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		315,848.85
3000	4901	C	B									X			E		N	1		1,551,681.84
Sub-Total, 3000																				**7,885,767.19**
3011	4801	C	B									X			E		N	1		-1,431,842.87
3011	4801	C	B									X			E		N	1		-4,586,393.63
3011	4801	C	E									X			E		N	1		3,124,498.93
3011	4801	C	E									X			E		N	1		554,655.22
3011	4881	C	E									X			E		N			2,026.62
3011	4901	C	B									X			E		N	1		-315,848.85
3011	4901	C	B									X			E		N	1		-1,551,681.84
3011	4901	C	E									X			E		N	1		83,463.65
3011	4901	C	E									X			E		N	1		873,444.56
3011	4902	C	E					DISC				X			E		N		N	1,080,745.60
3011	4902	C	E					DISC				X			E		N		N	2,314,865.82
Sub-Total, 3011																				**147,933.21**
3020	4902	C	E					DISC				X			E		N		N	-1,080,745.60
3020	4902	C	E					DISC				X			E		N		N	-2,314,865.82
Sub-Total, 3020																				**-3,395,611.42**
3041	4871	D	E									X			E		N			-528,643.05
3041	4971	D	E									X			E		N			-757,921.00
Sub-Total, 3041																				**-1,286,564.05**
3050	4801	C	E												E		N	1		3,124,498.93
3050	4801	C	E												E		N	1		554,655.22
3050	4871	D	E												E		N			-528,643.05
3050	4881	C	E												E		N			2,026.62
3050	4901	C	E												E		N	1		83,463.65
3050	4901	C	E												E		N	1		873,444.56
3050	4971	D	E												E		N			-757,921.00
Sub-Total, 3050																				**3,351,524.93**
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
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Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -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	C	E			F		DISC				X		E		N	1		75,070.94
3071	4251	D	B			F		DISC				X		E		N	1		95,782.72
3071	4251	D	E			F		DISC				X		E		N	1		-24,318.04
Sub-Total, 3071																			**730,155.39**
3090	4221	C	E			F		DISC						E		N	1		75,070.94
3090	4251	D	E			F		DISC						E		N	1		-24,318.04
Sub-Total, 3090																			**50,752.90**
3100, Obligated balance, start of year																			========== 7,206,364.70
3200, Obligated balance, end of year																			========== 3,402,277.83

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,080,745.60
4011	4902	C	E					DISC				X		E		N		N	2,314,865.82
Sub-Total, 4011																			**3,395,611.42**
4020, Disc: Total outlays, gross																			========== 3,395,611.42
4030	4222	D	B			F		DISC				X		E		N	1		1,722,104.77
4030	4222	D	E			F		DISC				X		E		N	1		-805,817.80
4030	4252	D	E			F		DISC				X		E		N			-847,001.71
4030	4253	D	E			F		DISC				X		E		N			-75,070.94
4030	4972	D	E			F		DISC				X		E		N			-263,000.00
Sub-Total, 4030																			**-268,785.68**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -268,785.68
4052	4222	D	B			F		DISC				X		E		N	1		-1,722,104.77
4052	4222	D	E			F		DISC				X		E		N	1		805,817.80
4052	4252	D	E			F		DISC				X		E		N			847,001.71
4052	4253	D	E			F		DISC				X		E		N			75,070.94
4052	4972	D	E			F		DISC				X		E		N			263,000.00
Sub-Total, 4052																			**268,785.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -08/09-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 268,785.68
4080, Disc: Outlays, net																				========== 3,126,825.74
4190, Outlays, net (disc. and mand.)																				========== 3,126,825.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -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		792,296.60
3011	4901	C	B									X			E		N	1		-1,224,781.01
3011	4901	C	E									X			E		N	1		133,206.86
3011	4902	D	E					DISC				X			E		N		N	-196,752.90
3011	4902	C	E					DISC				X			E		N		N	1,560,201.08
Sub-Total, 3011																				**41,128.35**
3020	4902	D	E					DISC				X			E		N		N	196,752.90
3020	4902	C	E					DISC				X			E		N		N	-1,560,201.08
Sub-Total, 3020																				**-1,363,448.18**
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		792,296.60
3050	4871	D	E												E		N			-115,289.20
3050	4901	C	E												E		N	1		133,206.86
3050	4971	D	E												E		N			-130,377.00
Sub-Total, 3050																				**679,837.26**
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		-26,601.71
Sub-Total, 3071																				**199,248.23**
3090	4221	D	E			F		DISC							E		N	1		-1,316.32
3090	4251	D	E			F		DISC							E		N	1		-26,601.71
Sub-Total, 3090																				**-27,918.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -07/08-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 2,020,657.03
3200, Obligated balance, end of year																				========== 651,919.23

BA & O, Net

4011	4902	D	E					DISC				X		E			N		N	-196,752.90
4011	4902	C	E					DISC				X		E			N		N	1,560,201.08
Sub-Total, 4011																				**1,363,448.18**
4020, Disc: Total outlays, gross																				========== 1,363,448.18
4030	4222	D	B			F		DISC				X		E			N	1		2,922.20
4030	4222	D	E			F		DISC				X		E			N	1		-1,375.94
4030	4252	D	E			F		DISC				X		E			N			-2,408.07
4030	4972	D	E			F		DISC				X		E			N			-193,397.28
Sub-Total, 4030																				**-194,259.09**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -194,259.09
4052	4222	D	B			F		DISC				X		E			N	1		-2,922.20
4052	4222	D	E			F		DISC				X		E			N	1		1,375.94
4052	4252	D	E			F		DISC				X		E			N			2,408.07
4052	4972	D	E			F		DISC				X		E			N			193,397.28
Sub-Total, 4052																				**194,259.09**
4060, Disc: Additional offsets against BA only (total)																				========== 194,259.09
4080, Disc: Outlays, net																				========== 1,169,189.09
4190, Outlays, net (disc. and mand.)																				========== 1,169,189.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -06/07-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		46,679.00
3011	4901	C	B									X			E		N	1		-1,200,000.00
3011	4902	C	E					DISC				X			E		N		N	2,669,502.44
3011	4902	D	E					DISC				X			E		N		N	-664.99
Sub-Total, 3011																				**1,401,564.45**
3020	4902	C	E					DISC				X			E		N		N	-2,669,502.44
3020	4902	D	E					DISC				X			E		N		N	664.99
Sub-Total, 3020																				**-2,668,837.45**
3041	4871	D	E									X			E		N			-27,145.00
3050	4801	C	E												E		N	1		46,679.00
3050	4871	D	E												E		N			-27,145.00
Sub-Total, 3050																				**19,534.00**
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		-15,850.40
Sub-Total, 3071																				**1,918.88**
3090	4251	D	E			F		DISC							E		N	1		-15,850.40
3100, Obligated balance, start of year																				========== 1,296,182.72
3200, Obligated balance, end of year																				======== 3,683.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -06/07-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	2,669,502.44
4011	4902	D	E					DISC				X			E		N		N	-664.99
Sub-Total, 4011																				**2,668,837.45**
4020, Disc: Total outlays, gross																				========== 2,668,837.45
4030	4252	D	E			F		DISC				X			E		N			-544.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -544.00
4052	4252	D	E			F		DISC				X			E		N			544.00
4060, Disc: Additional offsets against BA only (total)																				====== 544.00
4080, Disc: Outlays, net																				========== 2,668,293.45
4190, Outlays, net (disc. and mand.)																				========== 2,668,293.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs, Recovery Act
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/13-2101 -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		6,768,349.37
0900	4901	C	E									X			U		N	1		161,779.16
0900	4902	C	E					DISC				X			U		N		N	4,392,639.47
Sub-Total, 0900																				**11,322,768.00**
Budgetary Resources																				
1700	4222	D	E			F		DISC				X			U		N	1		10,668,951.42
1700	4252	D	E			F		DISC				X			U		N			4,554,418.63
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		3,900,602.05
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		6,768,349.37
3010	4901	C	E									X			U		N	1		161,779.16
3010	4902	C	E					DISC				X			U		N		N	4,392,639.47
Sub-Total, 3010																				**11,322,768.00**
3020	4902	C	E					DISC				X			U		N		N	-4,392,639.47
3050	4801	C	E												U		N	1		6,768,349.37
3050	4901	C	E												U		N	1		161,779.16
Sub-Total, 3050																				**6,930,128.53**
3200, Obligated balance, end of year																				========== 6,930,128.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs, Recovery Act
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/13-2101 -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	4,392,639.47
4020, Disc: Total outlays, gross																				========== 4,392,639.47
4030	4222	D	E			F		DISC				X			U		N	1		-10,668,951.42
4030	4252	D	E			F		DISC				X			U		N			-4,554,418.63
Sub-Total, 4030																				**-15,223,370.05**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,223,370.05
4080, Disc: Outlays, net																				========== -10,830,730.58
4190, Outlays, net (disc. and mand.)																				========== -10,830,730.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs, Recovery Act
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/11-2101 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		497,329.03
3011	4901	C	B									X			E		N	1		-1,207,850.06
3011	4901	C	E									X			E		N	1		81,868.08
3011	4902	C	E					DISC				X			E		N		N	15,223,370.05
3011	4902	C	E					DISC				X			E		N		N	3,520,981.31
Sub-Total, 3011																				**15,447,344.33**
3020	4902	C	E					DISC				X			E		N		N	-15,223,370.05
3020	4902	C	E					DISC				X			E		N		N	-3,520,981.31
Sub-Total, 3020																				**-18,744,351.36**
3041	4871	D	E									X			E		N			-100,120.72
3050	4801	C	E												E		N	1		497,329.03
3050	4871	D	E												E		N			-100,120.72
3050	4901	C	E												E		N	1		81,868.08
Sub-Total, 3050																				**479,076.39**
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																				========== 479,076.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs, Recovery Act
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/11-2101 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	3,520,981.31
Sub-Total, 4011																				**18,744,351.36**
4020, Disc: Total outlays, gross																				==========
																				18,744,351.36
4030	4222	D	B			F		DISC				X			E		N	1		18,111,232.25
4030	4222	D	E			F		DISC				X			E		N	1		-493,649.39
4030	4252	D	E			F		DISC				X			E		N			-2,394,212.81
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		493,649.39
4052	4252	D	E			F		DISC				X			E		N			2,394,212.81
4052	4253	D	E			F		DISC				X			E		N			15,223,370.05
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				==========
																				18,744,351.36
4190, Outlays, net (disc. and mand.)																				==========
																				18,744,351.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs, Recovery Act
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/10-2101 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		27,191.56
3000	4801	C	B									X			E		N	1		341,606.23
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		-27,191.56
3011	4801	C	B									X			E		N	1		-341,606.23
3011	4801	C	E									X			E		N	1		29,651.29
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	4902	C	E					DISC				X			E		N		N	688,822.54
3011	4902	D	E					DISC				X			E		N		N	-289,136.42
Sub-Total, 3011																				**41,838.27**
3020	4902	C	E					DISC				X			E		N		N	-688,822.54
3020	4902	D	E					DISC				X			E		N		N	289,136.42
Sub-Total, 3020																				**-399,686.12**
3041	4871	D	E									X			E		N			-60,834.13
3050	4801	C	E												E		N	1		29,651.29
3050	4801	C	E												E		N	1		31,182.84
3050	4871	D	E												E		N			-60,834.13
Sub-Total, 3050																				**0.00**
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	4251	D	B			F		DISC				X			E		N	1		15,718.88
Sub-Total, 3071																				**15,722.15**
3100, Obligated balance, start of year																				========== 402,959.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs, Recovery Act
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/10-2101 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	688,822.54
4011	4902	D	E					DISC				X			E		N		N	-289,136.42
Sub-Total, 4011																				**399,686.12**
4020, Disc: Total outlays, gross																				========== 399,686.12
4030	4222	D	B			F		DISC				X			E		N	1		99,820.56
4030	4222	D	E			F		DISC				X			E		N	1		-105,184.36
4030	4252	C	E			F		DISC				X			E		N			289,644.92
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		105,184.36
4052	4252	C	E			F		DISC				X			E		N			-289,644.92
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																				========= 40,967.24
4190, Outlays, net (disc. and mand.)																				========= 40,967.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Operation of Indian Programs
Treasury Account:
Budget Account Id: 010-76-2100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	1,860,683,049.42

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
1012, Unob Bal: Transfers betw expired\unexpired accts	1,293,245.84
1021, Unob Bal: Recov of prior year unpaid obligations	11,097,811.06
1050, Unob Bal: Unobligated balance (total)	========== 452,664,877.33
1100, BA: Disc: Appropriation	2,371,532,000.00
1120, BA: Disc: Approps transferred to other accounts	-44,505,554.00
1121, BA: Disc: Approps transferred from other accounts	44,505,554.00
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	201,774,049.96
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-75,929,010.73
1750, BA: Disc: Spending auth: Total	========== 125,845,039.23
1900, Budget authority total (disc. and mand.)	========== 2,493,582,588.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Operation of Indian Programs
Treasury Account:
Budget Account Id: 010-76-2100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				2,946,247,465.56
1940, Unob Bal: Memo: Unob bal expiring																				-43,960,826.37
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,041,603,589.77

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	1,860,683,049.42
3011, Ob Bal: Obligations incurred: Expired accounts	20,717,928.39
3020, Ob Bal: Outlays (gross)	-1,919,137,810.32
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,097,811.06
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,272,194.33
3050, Ob Bal: EOY: Unpaid obligations	318,193,202.02
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	75,929,010.73
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7,806,901.08
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-42,441,359.59
3100, Obligated balance, start of year	247,122,768.52
3200, Obligated balance, end of year	275,751,842.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Operation of Indian Programs
Treasury Account:
Budget Account Id: 010-76-2100 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	2,493,582,588.23
4010, Disc: Outlays from new authority	1,231,635,855.89
4011, Disc: Outlays from balances	687,501,954.43
4020, Disc: Total outlays, gross	1,919,137,810.32
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-207,956,759.64
4040, Disc: Offsets against gross BA and outlays (total)	-207,956,759.64
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	75,929,010.73
4052, Disc: Offset, BA: Collection cred to expired accts	6,182,709.68
4060, Disc: Additional offsets against BA only (total)	82,111,720.41
4070, Disc: Budget authority, net	2,367,737,549.00
4080, Disc: Outlays, net	1,711,181,050.68
4180, Budget authority, net (disc. and mand.)	2,367,737,549.00
4190, Outlays, net (disc. and mand.)	1,711,181,050.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-166,759,709.90
0900	4801	C	B									X			U		N	1		-1,837,020.55
0900	4801	C	E									X			U		N	1		114,555,588.83
0900	4801	C	E									X			U		N	1		1,377,027.18
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	24,097,162.19
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		359,762.61
0900	4901	C	E									X			U		N	1		13,125,759.08
0900	4902	C	E					DISC	BAL			X			U		N		N	3,573,223.59
0900	4902	C	E					DISC	NEW			X			U		N		N	22,890,849.96
0900	4902	C	E					DISC	BAL			X			U		N		N	104,906,209.62
Sub-Total, 0900																				**72,345,581.09**

Budgetary Resources

1000	4201	D	B												U		N	1		348,422,771.50
1000	4221	D	B			F		DISC				X			U		N	1		1,388,206.22
1000	4222	D	B			F		DISC				X			U		N	1		1,136,496.58
1000	4251	D	B			F		DISC				X			U		N	1		1,231,352.47
1000	4801	C	B									X			U		N	1		-166,759,709.90
1000	4801	C	B									X			U		N	1		-1,837,020.55
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-19,225,614.68
1000	4901	C	B									X			U		N	1		-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			3,615,923.23
1050, Unob Bal: Unobligated balance (total)																				==========
																				143,254,748.03
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			F		DISC				X		U		N	1		771,507.93
1700	4252	D	E			F		DISC				X		U		N			2,719,072.18
1700	4253	D	E			F		DISC				X		U		N			59,250.00
Sub-Total, 1700																			**2,413,333.53**
1701	4221	D	B			F		DISC				X		U		N	1		-1,388,206.22
1701	4221	D	E			F		DISC				X		U		N	1		1,250,415.50
1701	4251	D	B			F		DISC				X		U		N	1		-1,231,352.47
1701	4251	D	E			F		DISC				X		U		N	1		946,800.40
Sub-Total, 1701																			**-422,342.79**
1750, BA: Disc: Spending auth: Total																			========== 1,990,990.74
1900, Budget authority total (disc. and mand.)																			========== 123,329,865.74
1930, Total budgetary resources avail (disc. and mand.)																			========== 266,584,613.77
1941	4610	C	E		A									U		N	1		188,728,575.69
1941	4610	C	E		A									U		N	1		5,510,456.99
Sub-Total, 1941																			**194,239,032.68**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		166,759,709.90
3000	4801	C	B									X		U		N	1		1,837,020.55
3000	4901	C	B									X		U		N	1		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		-166,759,709.90
3010	4801	C	B									X		U		N	1		-1,837,020.55
3010	4801	C	E									X		U		N	1		114,555,588.83
3010	4801	C	E									X		U		N	1		1,377,027.18
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	24,097,162.19
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		359,762.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X		U		N	1		13,125,759.08
3010	4902	C	E					DISC	BAL			X		U		N		N	3,573,223.59
3010	4902	C	E					DISC	NEW			X		U		N		N	22,890,849.96
3010	4902	C	E					DISC	BAL			X		U		N		N	104,906,209.62
Sub-Total, 3010																			**72,345,581.09**
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	-24,097,162.19
3020	4902	C	E					DISC	BAL			X		U		N		N	-3,573,223.59
3020	4902	C	E					DISC	NEW			X		U		N		N	-22,890,849.96
3020	4902	C	E					DISC	BAL			X		U		N		N	-104,906,209.62
Sub-Total, 3020																			**-136,241,830.68**
3040	4871	D	E									X		U		N			-3,615,923.23
3050	4801	C	E											U		N	1		114,555,588.83
3050	4801	C	E											U		N	1		1,377,027.18
3050	4871	D	E											U		N			-3,615,923.23
3050	4901	C	E											U		N	1		359,762.61
3050	4901	C	E											U		N	1		13,125,759.08
Sub-Total, 3050																			**125,802,214.47**
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		-1,250,415.50
3070	4251	D	B			F		DISC				X		U		N	1		1,231,352.47
3070	4251	D	E			F		DISC				X		U		N	1		-946,800.40
Sub-Total, 3070																			**422,342.79**
3090	4221	D	E			F		DISC						U		N	1		-1,250,415.50
3090	4251	D	E			F		DISC						U		N	1		-946,800.40
Sub-Total, 3090																			**-2,197,215.90**
3100, Obligated balance, start of year																			========== 190,694,828.60
3200, Obligated balance, end of year																			========== 123,604,998.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 123,329,865.74
4010	4902	C	E					DISC	NEW			X			U		N		N	22,890,849.96
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	24,097,162.19
4011	4902	C	E					DISC	BAL			X			U		N		N	3,573,223.59
4011	4902	C	E					DISC	BAL			X			U		N		N	104,906,209.62
Sub-Total, 4011																				**113,350,980.72**
4020, Disc: Total outlays, gross																				========== 136,241,830.68
4030	4222	D	B			F		DISC				X			U		N	1		1,136,496.58
4030	4222	D	E			F		DISC				X			U		N	1		-771,507.93
4030	4252	D	E			F		DISC				X			U		N			-2,719,072.18
4030	4253	D	E			F		DISC				X			U		N			-59,250.00
Sub-Total, 4030																				**-2,413,333.53**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,413,333.53
4050	4221	D	B			F		DISC				X			U		N	1		1,388,206.22
4050	4221	D	E			F		DISC				X			U		N	1		-1,250,415.50
4050	4251	D	B			F		DISC				X			U		N	1		1,231,352.47
4050	4251	D	E			F		DISC				X			U		N	1		-946,800.40
Sub-Total, 4050																				**422,342.79**
4060, Disc: Additional offsets against BA only (total)																				========== 422,342.79
4070, Disc: Budget authority, net																				========== 121,338,875.00
4080, Disc: Outlays, net																				========== 133,828,497.15
4180, Budget authority, net (disc. and mand.)																				========== 121,338,875.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 133,828,497.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction, Recovery Act
Budget Account Id: 010-76-2301 Treasury Account Id: 14- -09/10-2302 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		17,306,615.75
3011	4802	C	B					DISC				X			E		N	1	N	-600,947.63
3011	4802	C	E					DISC				X			E		N	1	N	192,164.33
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		1,829,055.28
3011	4902	C	E					DISC				X			E		N		N	76,433,753.32
Sub-Total, 3011																				**1,297.56**
3020	4802	C	B					DISC				X			E		N	1	N	600,947.63
3020	4802	C	E					DISC				X			E		N	1	N	-192,164.33
3020	4902	C	E					DISC				X			E		N		N	-76,433,753.32
Sub-Total, 3020																				**-76,024,970.02**
3041	4871	D	E									X			E		N			-776,230.53
3050	4801	C	E												E		N	1		17,306,615.75
3050	4871	D	E												E		N			-776,230.53
3050	4881	C	E												E		N			4,995.00
3050	4901	C	E												E		N	1		1,829,055.28
Sub-Total, 3050																				**18,364,435.50**
3100, Obligated balance, start of year																				========== 95,164,338.49
3200, Obligated balance, end of year																				========== 18,364,435.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction, Recovery Act
Budget Account Id: 010-76-2301 Treasury Account Id: 14- -09/10-2302 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	192,164.33
4011	4902	C	E					DISC				X			E		N		N	76,433,753.32
	Sub-Total, 4011																			**76,024,970.02**
	4020, Disc: Total outlays, gross																			========== 76,024,970.02
4030	4972	D	E			F		DISC				X			E		N			-15,472.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -15,472.00
4052	4972	D	E			F		DISC				X			E		N			15,472.00
	4060, Disc: Additional offsets against BA only (total)																			========= 15,472.00
	4080, Disc: Outlays, net																			========== 76,009,498.02
	4190, Outlays, net (disc. and mand.)																			========== 76,009,498.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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		723,189.14
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	486,447.78
0900	4901	C	B									X			U		N	1		-161,804.09
0900	4901	C	E									X			U		N	1		117,231.68
0900	4902	C	E					DISC	BAL			X			U		N		N	1,905,688.45
0900	4902	C	E					DISC	NEW			X			U		N		N	957,090.67
	Sub-Total, 0900																			**1,410,800.00**

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			728,024.48
1050, Unob Bal: Unobligated balance (total)																				========== 1,181,733.81
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.)																				========== 3,472,733.81
1941	4610	C	E		A										U		N	1		2,061,933.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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		723,189.14
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	486,447.78
3010	4901	C	B									X		U		N	1		-161,804.09
3010	4901	C	E									X		U		N	1		117,231.68
3010	4902	C	E					DISC	BAL			X		U		N		N	1,905,688.45
3010	4902	C	E					DISC	NEW			X		U		N		N	957,090.67
Sub-Total, 3010																			**1,410,800.00**
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	-486,447.78
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,905,688.45
3020	4902	C	E					DISC	NEW			X		U		N		N	-957,090.67
Sub-Total, 3020																			**-2,648,511.85**
3040	4871	D	E									X		U		N			-728,024.48
3050	4801	C	E											U		N	1		723,189.14
3050	4871	D	E											U		N			-728,024.48
3050	4901	C	E											U		N	1		117,231.68
Sub-Total, 3050																			**112,396.34**
3100, Obligated balance, start of year																			========== 2,078,132.67
3200, Obligated balance, end of year																			========== 112,396.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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																				========== 2,291,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	957,090.67
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	486,447.78
4011	4902	C	E					DISC	BAL			X		U			N		N	1,905,688.45
Sub-Total, 4011																				**1,691,421.18**
4020, Disc: Total outlays, gross																				========== 2,648,511.85
4070, Disc: Budget authority, net																				========== 2,291,000.00
4080, Disc: Outlays, net																				========== 2,648,511.85
4180, Budget authority, net (disc. and mand.)																				========== 2,291,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,648,511.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-76-2301 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 73,756,381.09

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 140,092,534.13

1021, Unob Bal: Recov of prior year unpaid obligations 4,343,947.71

1050, Unob Bal: Unobligated balance (total) ========== 144,436,481.84

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 2,413,333.53

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -422,342.79

1750, BA: Disc: Spending auth: Total ========== 1,990,990.74

1900, Budget authority total (disc. and mand.) ========== 125,620,865.74

1930, Total budgetary resources avail (disc. and mand.) ========== 270,057,347.58

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 196,300,966.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-76-2301 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	290,556,858.45
3010, Ob Bal: Obligations incurred: Unexpired accounts	73,756,381.09
3011, Ob Bal: Obligations incurred: Expired accounts	1,297.56
3020, Ob Bal: Outlays (gross)	-214,915,312.55
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,343,947.71
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-776,230.53
3050, Ob Bal: EOY: Unpaid obligations	144,279,046.31
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	422,342.79
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,197,215.90
3100, Obligated balance, start of year	========== 287,937,299.76
3200, Obligated balance, end of year	========== 142,081,830.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-76-2301 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 125,620,865.74
4010, Disc: Outlays from new authority	23,847,940.63
4011, Disc: Outlays from balances	191,067,371.92
4020, Disc: Total outlays, gross	========== 214,915,312.55
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,428,805.53
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,428,805.53
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	422,342.79
4052, Disc: Offset, BA: Collection cred to expired accts	15,472.00
4060, Disc: Additional offsets against BA only (total)	========== 437,814.79
4070, Disc: Budget authority, net	========== 123,629,875.00
4080, Disc: Outlays, net	========== 212,486,507.02
4180, Budget authority, net (disc. and mand.)	========== 123,629,875.00
4190, Outlays, net (disc. and mand.)	========== 212,486,507.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: White Earth Settlement Fund
Treasury Account: White Earth Settlement Fund
Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		31.95
0900	4902	C	E					MAND	BAL			X			U		N		N	779,984.45
0900	4902	C	E					MAND	NEW			X			U		N		N	336,256.19
Sub-Total, 0900																				**1,116,272.59**
Budgetary Resources																				
1000	4201	D	B												U		N	1		780,016.40
1021	4871	D	E									X			U		N			31.95
1050, Unob Bal: Unobligated balance (total)																				========== 780,048.35
1200	4119	D	E	P				MAND				X			U		N	1		1,119,405.55
1260, BA: Mand: Appropriations (total)																				========== 1,119,405.55
1900, Budget authority total (disc. and mand.)																				========== 1,119,405.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,899,453.90
1941	4610	C	E		A										U		N	1		783,181.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: White Earth Settlement Fund
Treasury Account: White Earth Settlement Fund
Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		31.95
3010	4902	C	E					MAND	BAL			X			U		N		N	779,984.45
3010	4902	C	E					MAND	NEW			X			U		N		N	336,256.19
Sub-Total, 3010																				**1,116,272.59**
3020	4902	C	E					MAND	BAL			X			U		N		N	-779,984.45
3020	4902	C	E					MAND	NEW			X			U		N		N	-336,256.19
Sub-Total, 3020																				**-1,116,240.64**
3040	4871	D	E									X			U		N			-31.95
3050	4801	C	E												U		N	1		31.95
3050	4871	D	E												U		N			-31.95
Sub-Total, 3050																				**0.00**

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,119,405.55
4100 4902 C E MAND NEW X U N N	336,256.19
4101 4902 C E MAND BAL X U N N	779,984.45
4110 4902 C E MAND BAL X U N N	779,984.45
4110 4902 C E MAND NEW X U N N	336,256.19
Sub-Total, 4110	**1,116,240.64**
4160, Mand: Budget authority, net	========== 1,119,405.55
4170, Mand: Outlays, net	========== 1,116,240.64
4180, Budget authority, net (disc. and mand.)	========== 1,119,405.55
4190, Outlays, net (disc. and mand.)	========== 1,116,240.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, White Earth Settlement Fund
Treasury Account:
Budget Account Id: 010-76-2204 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,116,272.59

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 780,016.40

1021, Unob Bal: Recov of prior year unpaid obligations 31.95

1050, Unob Bal: Unobligated balance (total) ========== 780,048.35

1200, BA: Mand: Appropriation 1,119,405.55

1260, BA: Mand: Appropriations (total) ========== 1,119,405.55

1900, Budget authority total (disc. and mand.) ========== 1,119,405.55

1930, Total budgetary resources avail (disc. and mand.) ========== 1,899,453.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 783,181.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, White Earth Settlement Fund
Treasury Account:
Budget Account Id: 010-76-2204 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	1,116,272.59
3020, Ob Bal: Outlays (gross)	-1,116,240.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-31.95

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,119,405.55
4100, Mand: Outlays from new authority	336,256.19
4101, Mand: Outlays from balances	779,984.45
4110, Mand: Total outlays, gross	1,116,240.64
4160, Mand: Budget authority, net	========== 1,119,405.55
4170, Mand: Outlays, net	========== 1,116,240.64
4180, Budget authority, net (disc. and mand.)	========== 1,119,405.55
4190, Outlays, net (disc. and mand.)	========== 1,116,240.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Treasury Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-97,937.20
0900	4801	C	E									X			U		N	1		163,797.26
0900	4901	C	B									X			U		N	1		-15,603.17
0900	4901	C	E									X			U		N	1		2,485.84
0900	4902	C	E					DISC	NEW			X			U		N		N	26,291,514.87
0900	4902	C	E					DISC	BAL			X			U		N		N	2,598,485.81
Sub-Total, 0900																				**28,942,743.41**

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		6,613,225.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Treasury Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		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		163,797.26
3010	4901	C	B									X			U		N	1		-15,603.17
3010	4901	C	E									X			U		N	1		2,485.84
3010	4902	C	E					DISC	NEW			X			U		N		N	26,291,514.87
3010	4902	C	E					DISC	BAL			X			U		N		N	2,598,485.81
Sub-Total, 3010																				**28,942,743.41**
3020	4902	C	E					DISC	NEW			X			U		N		N	-26,291,514.87
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,598,485.81
Sub-Total, 3020																				**-28,890,000.68**
3040	4871	D	E									X			U		N			-6,996.07
3050	4801	C	E												U		N	1		163,797.26
3050	4871	D	E												U		N			-6,996.07
3050	4901	C	E												U		N	1		2,485.84
Sub-Total, 3050																				**159,287.03**
3100, Obligated balance, start of year																				========== 113,540.37
3200, Obligated balance, end of year																				========== 159,287.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Treasury Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				32,950,486.62
4010	4902	C	E					DISC	NEW			X			U		N		N	26,291,514.87
4011	4902	C	E					DISC	BAL			X			U		N		N	2,598,485.81
4020, Disc: Total outlays, gross																				28,890,000.68
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																				28,741,946.06
4180, Budget authority, net (disc. and mand.)																				32,802,432.00
4190, Outlays, net (disc. and mand.)																				28,741,946.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Treasury Account: 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 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	79,256,100.00
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
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	79,256,100.00
3020	4902	C	E					MAND	NEW			X		U			N		N	-79,256,100.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 79,256,100.00
4100	4902	C	E					MAND	NEW			X		U			N		N	79,256,100.00
4110	4902	C	E					MAND	NEW			X		U			N		N	79,256,100.00
4160, Mand: Budget authority, net																				========== 79,256,100.00
4170, Mand: Outlays, net																				========== 79,256,100.00
4180, Budget authority, net (disc. and mand.)																				========== 79,256,100.00
4190, Outlays, net (disc. and mand.)																				========== 79,256,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Treasury Account: 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Treasury Account: 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Land and Water Claim Settlements and Misce
Treasury Account:
Budget Account Id: 010-76-2303 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	143,198,843.41

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	32,013,225.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Land and Water Claim Settlements and Misce
Treasury Account:
Budget Account Id: 010-76-2303 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	113,540.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	143,198,843.41
3020, Ob Bal: Outlays (gross)	-143,146,100.68
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,996.07
3050, Ob Bal: EOY: Unpaid obligations	159,287.03
3100, Obligated balance, start of year	========== 113,540.37
3200, Obligated balance, end of year	========== 159,287.03

BA & O, Net

4000, Disc: Budget authority, gross	========== 32,950,486.62
4010, Disc: Outlays from new authority	26,291,514.87
4011, Disc: Outlays from balances	2,598,485.81
4020, Disc: Total outlays, gross	========== 28,890,000.68
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	========== 28,741,946.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Land and Water Claim Settlements and Misce
Treasury Account:
Budget Account Id: 010-76-2303 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				104,656,100.00
4100, Mand: Outlays from new authority																				114,256,100.00
4110, Mand: Total outlays, gross																				114,256,100.00
4160, Mand: Budget authority, net																				104,656,100.00
4170, Mand: Outlays, net																				114,256,100.00
4180, Budget authority, net (disc. and mand.)																				137,458,532.00
4190, Outlays, net (disc. and mand.)																				142,998,046.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land Consolidation
Treasury Account: Indian Land Consolidation
Budget Account Id: 010-76-2103 Treasury Account Id: 14- - /X -2103 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-48,054.14
0900	4801	C	E									X			U		N	1		48,054.14
0900	4801	C	E									X			U		N	1		42,283.45
0900	4901	C	B									X			U		N	1		-11,363.76
0900	4901	C	E									X			U		N	1		11,363.76
0900	4901	C	E									X			U		N	1		6,481.74
0900	4902	C	E					DISC	BAL			X			U		N		N	1,610,938.99
	Sub-Total, 0900																			**1,659,704.18**

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			3,427,808.18
1750, BA: Disc: Spending auth: Total																				========== 3,427,808.18
1900, Budget authority total (disc. and mand.)																				========== 3,427,808.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,367,555.41
1941	4610	C	E		A										U		N	1		6,707,851.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land Consolidation
Treasury Account: Indian Land Consolidation
Budget Account Id: 010-76-2103 Treasury Account Id: 14- - /X -2103 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	C	E									X		U		N	1		42,283.45
3010	4901	C	B									X		U		N	1		-11,363.76
3010	4901	C	E									X		U		N	1		11,363.76
3010	4901	C	E									X		U		N	1		6,481.74
3010	4902	C	E					DISC	BAL			X		U		N		N	1,610,938.99
Sub-Total, 3010																			**1,659,704.18**
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,610,938.99
3040	4871	D	E									X		U		N			-63.11
3050	4801	C	E											U		N	1		48,054.14
3050	4801	C	E											U		N	1		42,283.45
3050	4871	D	E											U		N			-63.11
3050	4901	C	E											U		N	1		11,363.76
3050	4901	C	E											U		N	1		6,481.74
Sub-Total, 3050																			**108,119.98**
3100, Obligated balance, start of year																			========= 59,417.90
3200, Obligated balance, end of year																			========== 108,119.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land Consolidation
Treasury Account: Indian Land Consolidation
Budget Account Id: 010-76-2103 Treasury Account Id: 14- - /X -2103 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				3,427,808.18
4011	4902	C	E					DISC	BAL			X			U		N		N	1,610,938.99
4020, Disc: Total outlays, gross																				1,610,938.99
4030	4252	D	E			F		DISC				X			U		N			-3,427,808.18
4040, Disc: Offsets against gross BA and outlays (total)																				-3,427,808.18
4080, Disc: Outlays, net																				-1,816,869.19
4190, Outlays, net (disc. and mand.)																				-1,816,869.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Land Consolidation
Treasury Account:
Budget Account Id: 010-76-2103 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,659,704.18

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 3,427,808.18

1750, BA: Disc: Spending auth: Total ========== 3,427,808.18

1900, Budget authority total (disc. and mand.) ========== 3,427,808.18

1930, Total budgetary resources avail (disc. and mand.) ========== 8,367,555.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,707,851.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Land Consolidation
Treasury Account:
Budget Account Id: 010-76-2103 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	59,417.90
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,659,704.18
3020, Ob Bal: Outlays (gross)	-1,610,938.99
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-63.11
3050, Ob Bal: EOY: Unpaid obligations	108,119.98
3100, Obligated balance, start of year	========= 59,417.90
3200, Obligated balance, end of year	========== 108,119.98

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,427,808.18
4011, Disc: Outlays from balances	1,610,938.99
4020, Disc: Total outlays, gross	========== 1,610,938.99
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,427,808.18
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,427,808.18
4080, Disc: Outlays, net	========== -1,816,869.19
4190, Outlays, net (disc. and mand.)	========== -1,816,869.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Water Rights and Habitat Acquisition Program
Treasury Account: Indian Water Rights and Habitat Acquisition Program
Budget Account Id: 010-76-5505 Treasury Account Id: 14- - /X -5505 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Water Rights and Habitat Acquisition Progr
Treasury Account:
Budget Account Id: 010-76-5505 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation and Maintenance of Quarters
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-238,259.47
0900	4801	C	E									X			U		N	2		384,901.08
0900	4901	C	B									X			U		N	2		-253,234.14
0900	4901	C	E									X			U		N	2		239,007.86
0900	4902	C	E					MAND	NEW			X			U		N		N	120,146.52
0900	4902	C	E					MAND	BAL			X			U		N		N	3,662,831.31
Sub-Total, 0900																				**3,915,393.16**

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			31,073.30
1050, Unob Bal: Unobligated balance (total)																				========== 3,693,904.61
1201	4114	D	E	P				MAND				X			U		N	2		4,662,956.26
1260, BA: Mand: Appropriations (total)																				========== 4,662,956.26
1900, Budget authority total (disc. and mand.)																				========== 4,662,956.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,356,860.87
1941	4610	C	E		A										U		N	2		4,441,467.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation and Maintenance of Quarters
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		384,901.08
3010	4901	C	B									X			U		N	2		-253,234.14
3010	4901	C	E									X			U		N	2		239,007.86
3010	4902	C	E					MAND	NEW			X			U		N		N	120,146.52
3010	4902	C	E					MAND	BAL			X			U		N		N	3,662,831.31
Sub-Total, 3010																				**3,915,393.16**
3020	4902	C	E					MAND	NEW			X			U		N		N	-120,146.52
3020	4902	C	E					MAND	BAL			X			U		N		N	-3,662,831.31
Sub-Total, 3020																				**-3,782,977.83**
3040	4871	D	E									X			U		N			-31,073.30
3050	4801	C	E												U		N	2		384,901.08
3050	4871	D	E												U		N			-31,073.30
3050	4901	C	E												U		N	2		239,007.86
Sub-Total, 3050																				**592,835.64**
3100, Obligated balance, start of year																				========== 491,493.61
3200, Obligated balance, end of year																				========== 592,835.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation and Maintenance of Quarters
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 4,662,956.26
4100	4902	C	E					MAND	NEW			X			U		N		N	120,146.52
4101	4902	C	E					MAND	BAL			X			U		N		N	3,662,831.31
4110	4902	C	E					MAND	NEW			X			U		N		N	120,146.52
4110	4902	C	E					MAND	BAL			X			U		N		N	3,662,831.31
Sub-Total, 4110																				**3,782,977.83**
4160, Mand: Budget authority, net																				========== 4,662,956.26
4170, Mand: Outlays, net																				========== 3,782,977.83
4180, Budget authority, net (disc. and mand.)																				========== 4,662,956.26
4190, Outlays, net (disc. and mand.)																				========== 3,782,977.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Operation and Maintenance of Quarters
Treasury Account:
Budget Account Id: 010-76-5051 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,915,393.16

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,662,831.31

1021, Unob Bal: Recov of prior year unpaid obligations 31,073.30

1050, Unob Bal: Unobligated balance (total) ========== 3,693,904.61

1201, BA: Mand: Appropriation (special or trust fund) 4,662,956.26

1260, BA: Mand: Appropriations (total) ========== 4,662,956.26

1900, Budget authority total (disc. and mand.) ========== 4,662,956.26

1930, Total budgetary resources avail (disc. and mand.) ========== 8,356,860.87

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,441,467.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Operation and Maintenance of Quarters
Treasury Account:
Budget Account Id: 010-76-5051 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	491,493.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,915,393.16
3020, Ob Bal: Outlays (gross)	-3,782,977.83
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,073.30
3050, Ob Bal: EOY: Unpaid obligations	592,835.64
3100, Obligated balance, start of year	========== 491,493.61
3200, Obligated balance, end of year	========== 592,835.64

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,662,956.26
4100, Mand: Outlays from new authority	120,146.52
4101, Mand: Outlays from balances	3,662,831.31
4110, Mand: Total outlays, gross	3,782,977.83
4160, Mand: Budget authority, net	========== 4,662,956.26
4170, Mand: Outlays, net	========== 3,782,977.83
4180, Budget authority, net (disc. and mand.)	========== 4,662,956.26
4190, Outlays, net (disc. and mand.)	========== 3,782,977.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Operation and Maintenance of Quarters
Treasury Account:
Budget Account Id: 010-76-5051 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Claims and Treaty Obligations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -2623 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	40,500.00
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		25,571.69
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	40,500.00
3020	4902	C	E					MAND	NEW			X			U		N		N	-40,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Claims and Treaty Obligations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -2623 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 40,500.00
4100	4902	C	E					MAND	NEW			X			U		N		N	40,500.00
4110	4902	C	E					MAND	NEW			X			U		N		N	40,500.00
4160, Mand: Budget authority, net																				========= 40,500.00
4170, Mand: Outlays, net																				========= 40,500.00
4180, Budget authority, net (disc. and mand.)																				========= 40,500.00
4190, Outlays, net (disc. and mand.)																				========= 40,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance, Indian Irrigation Systems
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-5,100,498.41
0900	4801	C	E									X			U		N	2		3,474,104.62
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	1,312,807.34
0900	4901	C	B									X			U		N	2		-1,515,280.25
0900	4901	C	E									X			U		N	2		1,270,988.23
0900	4902	C	E					MAND	BAL			X			U		N		N	19,888,911.16
	Sub-Total, 0900																			**19,063,993.81**

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			769,338.05
1050, Unob Bal: Unobligated balance (total)																				========== 32,018,190.16
1201	4114	D	E	P				MAND				X			U		N	2		26,174,872.66
1260, BA: Mand: Appropriations (total)																				========== 26,174,872.66
1900, Budget authority total (disc. and mand.)																				========== 26,174,872.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 58,193,062.82
1941	4510	C	E		A										U		N	2		686,975.42
1941	4610	C	E		A										U		N	2		38,442,093.59
	Sub-Total, 1941																			**39,129,069.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance, Indian Irrigation Systems
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		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		3,474,104.62
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	1,312,807.34
3010	4901	C	B									X			U		N	2		-1,515,280.25
3010	4901	C	E									X			U		N	2		1,270,988.23
3010	4902	C	E					MAND	BAL			X			U		N		N	19,888,911.16
Sub-Total, 3010																				**19,063,993.81**
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	-1,312,807.34
3020	4902	C	E					MAND	BAL			X			U		N		N	-19,888,911.16
Sub-Total, 3020																				**-20,934,679.62**
3040	4871	D	E									X			U		N			-769,338.05
3050	4801	C	E												U		N	2		3,474,104.62
3050	4871	D	E												U		N			-769,338.05
3050	4901	C	E												U		N	2		1,270,988.23
Sub-Total, 3050																				**3,975,754.80**
3100, Obligated balance, start of year																				========== 6,615,778.66
3200, Obligated balance, end of year																				========== 3,975,754.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance, Indian Irrigation Systems
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 26,174,872.66
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	1,312,807.34
4101	4902	C	E					MAND	BAL			X			U		N		N	19,888,911.16
Sub-Total, 4101																				**20,934,679.62**
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	1,312,807.34
4110	4902	C	E					MAND	BAL			X			U		N		N	19,888,911.16
Sub-Total, 4110																				**20,934,679.62**
4160, Mand: Budget authority, net																				========== 26,174,872.66
4170, Mand: Outlays, net																				========== 20,934,679.62
4180, Budget authority, net (disc. and mand.)																				========== 26,174,872.66
4190, Outlays, net (disc. and mand.)																				========== 20,934,679.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance, Indian Irrigation Systems
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			32,080,000.00
5001	1610	D	E												U		N			36,703,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Alaska Resupply Program
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5242 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-547,441.06
0900	4801	C	E									X			U		N	2		1,221,090.44
0900	4901	C	B									X			U		N	2		-109,621.18
0900	4901	C	E									X			U		N	2		227,291.74
0900	4902	C	E					MAND	BAL			X			U		N		N	307,942.41
	Sub-Total, 0900																			**1,099,262.35**

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**
1050, Unob Bal: Unobligated balance (total)																				========== 887,004.53
1201	4114	D	E	P				MAND				X			U		N	2		536,895.40
1260, BA: Mand: Appropriations (total)																				========== 536,895.40
1900, Budget authority total (disc. and mand.)																				========== 536,895.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,423,899.93
1941	4610	C	E		A										U		N	2		324,637.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Alaska Resupply Program
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5242 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		1,221,090.44
3010	4901	C	B									X			U		N	2		-109,621.18
3010	4901	C	E									X			U		N	2		227,291.74
3010	4902	C	E					MAND	BAL			X			U		N		N	307,942.41
	Sub-Total, 3010																			**1,099,262.35**
3020	4902	C	E					MAND	BAL			X			U		N		N	-307,942.41
3050	4801	C	E												U		N	2		1,221,090.44
3050	4901	C	E												U		N	2		227,291.74
	Sub-Total, 3050																			**1,448,382.18**
	3100, Obligated balance, start of year																			========== 657,062.24
	3200, Obligated balance, end of year																			========== 1,448,382.18

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 536,895.40
4101	4902	C	E					MAND	BAL			X			U		N		N	307,942.41
4110	4902	C	E					MAND	BAL			X			U		N		N	307,942.41
	4160, Mand: Budget authority, net																			========== 536,895.40
	4170, Mand: Outlays, net																			========== 307,942.41
	4180, Budget authority, net (disc. and mand.)																			========== 536,895.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Alaska Resupply Program
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5242 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 307,942.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Power Systems, Indian Irrigation Projects
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-5,707,029.63
0900	4801	C	E									X			U		N	2		7,200,715.41
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	931,062.56
0900	4901	C	B									X			U		N	2		-1,544,761.51
0900	4901	C	E									X			U		N	2		903,975.69
0900	4902	C	E					MAND	NEW			X			U		N		N	21,863,543.23
0900	4902	C	E					MAND	BAL			X			U		N		N	29,447,692.59
	Sub-Total, 0900																			**52,147,557.45**

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			1,177,749.60
1050, Unob Bal: Unobligated balance (total)																				========== 25,445,752.96
1201	4114	D	E	P				MAND				X			U		N	2		53,870,751.34
1260, BA: Mand: Appropriations (total)																				========== 53,870,751.34
1900, Budget authority total (disc. and mand.)																				========== 53,870,751.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 79,316,504.30
1941	4610	C	E		A										U		N	2		27,168,946.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Power Systems, Indian Irrigation Projects
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		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		7,200,715.41
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	931,062.56
3010	4901	C	B									X			U		N	2		-1,544,761.51
3010	4901	C	E									X			U		N	2		903,975.69
3010	4902	C	E					MAND	NEW			X			U		N		N	21,863,543.23
3010	4902	C	E					MAND	BAL			X			U		N		N	29,447,692.59
Sub-Total, 3010																				**52,147,557.45**
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	-931,062.56
3020	4902	C	E					MAND	NEW			X			U		N		N	-21,863,543.23
3020	4902	C	E					MAND	BAL			X			U		N		N	-29,447,692.59
Sub-Total, 3020																				**-51,294,657.49**
3040	4871	D	E									X			U		N			-1,177,749.60
3050	4801	C	E												U		N	2		7,200,715.41
3050	4871	D	E												U		N			-1,177,749.60
3050	4901	C	E												U		N	2		903,975.69
Sub-Total, 3050																				**6,926,941.50**
3100, Obligated balance, start of year																				========== 7,251,791.14
3200, Obligated balance, end of year																				========== 6,926,941.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Power Systems, Indian Irrigation Projects
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 53,870,751.34
4100	4902	C	E					MAND	NEW			X			U		N		N	21,863,543.23
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	931,062.56
4101	4902	C	E					MAND	BAL			X			U		N		N	29,447,692.59
Sub-Total, 4101																				**29,431,114.26**
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	931,062.56
4110	4902	C	E					MAND	NEW			X			U		N		N	21,863,543.23
4110	4902	C	E					MAND	BAL			X			U		N		N	29,447,692.59
Sub-Total, 4110																				**51,294,657.49**
4160, Mand: Budget authority, net																				========== 53,870,751.34
4170, Mand: Outlays, net																				========== 51,294,657.49
4180, Budget authority, net (disc. and mand.)																				========== 53,870,751.34
4190, Outlays, net (disc. and mand.)																				========== 51,294,657.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Power Systems, Indian Irrigation Projects
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			21,084,000.00
5001	1610	D	E												U		N			22,988,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Miscellaneous Permanent Appropriations
Treasury Account:
Budget Account Id: 010-76-9925 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 72,351,313.61

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 56,429,431.69

1021, Unob Bal: Recov of prior year unpaid obligations 1,947,087.65

1050, Unob Bal: Unobligated balance (total) ========== 58,376,519.34

1200, BA: Mand: Appropriation 40,500.00

1201, BA: Mand: Appropriation (special or trust fund) 80,582,519.40

1260, BA: Mand: Appropriations (total) ========== 80,623,019.40

1900, Budget authority total (disc. and mand.) ========== 80,623,019.40

1930, Total budgetary resources avail (disc. and mand.) ========== 138,999,538.74

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 66,648,225.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Miscellaneous Permanent Appropriations
Treasury Account:
Budget Account Id: 010-76-9925 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,524,632.04
3010, Ob Bal: Obligations incurred: Unexpired accounts	72,351,313.61
3020, Ob Bal: Outlays (gross)	-72,577,779.52
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,947,087.65
3050, Ob Bal: EOY: Unpaid obligations	12,351,078.48
3100, Obligated balance, start of year	========== 14,524,632.04
3200, Obligated balance, end of year	========== 12,351,078.48

BA & O, Net

4090, Mand: Budget authority, gross	========== 80,623,019.40
4100, Mand: Outlays from new authority	21,904,043.23
4101, Mand: Outlays from balances	50,673,736.29
4110, Mand: Total outlays, gross	72,577,779.52
4160, Mand: Budget authority, net	========== 80,623,019.40
4170, Mand: Outlays, net	========== 72,577,779.52
4180, Budget authority, net (disc. and mand.)	========== 80,623,019.40
4190, Outlays, net (disc. and mand.)	========== 72,577,779.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Miscellaneous Permanent Appropriations
Treasury Account:
Budget Account Id: 010-76-9925 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
53,164,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
59,691,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Treasury Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	3		320,273.17
0900	4902	C	E					MAND				X			U		N		D	2,166,188.00
0900	4902	C	E					MAND				X			U		N		D	188,954.00
0900	4902	C	E					MAND				X			U		N		D	16,459.00
0900	4902	C	E					MAND				X			U		N		D	38,092.00
Sub-Total, 0900																				**2,729,966.17**
Budgetary Resources																				
1000	4201	D	B												U		N	3		2,773,923.00
1000	4201	D	B												U		N	3		3,776.12
1000	4201	D	B												U		N	3		291,030.56
1000	4201	D	B												U		N	3		271,900.03
Sub-Total, 1000																				**3,340,629.71**
1023	4147	C	E									X			U		N			-375,000.00
1023	4147	C	E									X			U		N			-250,000.00
1023	4147	C	E									X			U		N			-100,686.00
1023	4147	C	E									X			U		N			-525,000.00
Sub-Total, 1023																				**-1,250,686.00**
1050, Unob Bal: Unobligated balance (total)																				========== -96,909.88
1050, Unob Bal: Unobligated balance (total)																				========== 2,248,923.00
1050, Unob Bal: Unobligated balance (total)																				========== -103,099.97
1050, Unob Bal: Unobligated balance (total)																				========= 41,030.56
Sub-Total, 1050																				**2,089,943.71**
1800	4262	D	E					MAND				X			U		N			148,333.14
1800	4262	D	E					MAND				X			U		N			299,857.27
1800	4262	D	E					MAND				X			U		N			20,254.06
1800	4263	D	E					MAND				X			U		N			9,028.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Treasury Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4263	D	E					MAND				X		U		N			116,195.31
1800	4263	D	E					MAND				X		U		N			18,972.09
1800	4266	D	E					MAND				X		U		N			5.46
1800	4266	D	E					MAND				X		U		N			16.56
1800	4266	D	E					MAND				X		U		N			182.78
1800	4271	D	E					MAND				X		U		N			3,641.00
1800	4271	D	E					MAND				X		U		N			345,627.00
1800	4271	D	E					MAND				X		U		N			135,032.00
1800	4273	D	E					MAND				X		U		N	3	D	0.10
Sub-Total, 1800																			**1,097,145.14**
1801	4283	D	E					MAND				X		U		N	3		179,253.00
1850, BA: Mand: Spending auth: Total																			========== 374,925.99
1850, BA: Mand: Spending auth: Total																			========== 416,058.14
1850, BA: Mand: Spending auth: Total																			========== 302,520.01
1850, BA: Mand: Spending auth: Total																			========== 182,894.00
Sub-Total, 1850																			**1,276,398.14**
1900, Budget authority total (disc. and mand.)																			========== 374,925.99
1900, Budget authority total (disc. and mand.)																			========== 416,058.14
1900, Budget authority total (disc. and mand.)																			========== 302,520.01
1900, Budget authority total (disc. and mand.)																			========== 182,894.00
Sub-Total, 1900																			**1,276,398.14**
1930, Total budgetary resources avail (disc. and mand.)																			========== 278,016.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Treasury Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,664,981.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 199,420.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 223,924.56
Sub-Total, 1930																				**3,366,341.85**
1941	4510	C	E		A										U		N	3		179,253.00
1941	4610	C	E		A										U		N	3		178,519.97
1941	4610	C	E		A										U		N	3		161,328.04
1941	4610	C	E		A										U		N	3		28,212.56
1941	4610	C	E		A										U		N	3		89,062.11
Sub-Total, 1941																				**636,375.68**

Change in Obl Bal

3010	4901	C	E									X			U		N	3		320,273.17
3010	4902	C	E					MAND				X			U		N		D	2,166,188.00
3010	4902	C	E					MAND				X			U		N		D	188,954.00
3010	4902	C	E					MAND				X			U		N		D	16,459.00
3010	4902	C	E					MAND				X			U		N		D	38,092.00
Sub-Total, 3010																				**2,729,966.17**
3020	4902	C	E					MAND				X			U		N		D	-2,166,188.00
3020	4902	C	E					MAND				X			U		N		D	-188,954.00
3020	4902	C	E					MAND				X			U		N		D	-16,459.00
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		320,273.17
3070	4283	D	E					MAND				X			U		N	3		-179,253.00
3090	4283	D	E					MAND							U		N	3		-179,253.00
3200, Obligated balance, end of year																				========== 320,273.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Treasury Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -179,253.00
Sub-Total, 3200																				**141,020.17**

BA & O, Net

4090, Mand: Budget authority, gross																				========== 374,925.99
4090, Mand: Budget authority, gross																				========== 416,058.14
4090, Mand: Budget authority, gross																				========== 302,520.01
4090, Mand: Budget authority, gross																				========== 182,894.00
Sub-Total, 4090																				**1,276,398.14**
4110	4902	C	E					MAND				X		U		N			D	2,166,188.00
4110	4902	C	E					MAND				X		U		N			D	188,954.00
4110	4902	C	E					MAND				X		U		N			D	16,459.00
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				-3,641.00
4120	4271	D	E					MAND				X		U		N				-345,627.00
4120	4271	D	E					MAND				X		U		N				-135,032.00
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				-148,333.14
4123	4262	D	E					MAND				X		U		N				-299,857.27
4123	4262	D	E					MAND				X		U		N				-20,254.06
4123	4263	D	E					MAND				X		U		N				-9,028.37
4123	4263	D	E					MAND				X		U		N				-116,195.31
4123	4263	D	E					MAND				X		U		N				-18,972.09
4123	4266	D	E					MAND				X		U		N				-5.46
4123	4266	D	E					MAND				X		U		N				-16.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Treasury Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4266	D	E					MAND				X		U			N			-182.78
Sub-Total, 4123																				**-612,845.04**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -374,925.99
4130, Mand: Offsets against gross BA and outlays (total)																				========== -416,058.14
4130, Mand: Offsets against gross BA and outlays (total)																				========== -302,520.01
4130, Mand: Offsets against gross BA and outlays (total)																				======= -3,641.00
Sub-Total, 4130																				**-1,097,145.14**
4140	4283	D	E					MAND				X		U			N	3		-179,253.00
4150, Mand: Additional offsets against BA only (total)																				========== -179,253.00
4170, Mand: Outlays, net																				========== -185,971.99
4170, Mand: Outlays, net																				========== 1,750,129.86
4170, Mand: Outlays, net																				========== -264,428.01
4170, Mand: Outlays, net																				========= 12,818.00
Sub-Total, 4170																				**1,312,547.86**
4190, Outlays, net (disc. and mand.)																				========== -185,971.99
4190, Outlays, net (disc. and mand.)																				========== 1,750,129.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Treasury Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== -264,428.01
4190, Outlays, net (disc. and mand.)																			========= 12,818.00
Sub-Total, 4190																			**1,312,547.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Direct Loan Financing Account
Treasury Account:
Budget Account Id: 010-76-4416 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,729,966.17

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,340,629.71

1023, Unob Bal: Applied to repay debt -1,250,686.00

1050, Unob Bal: Unobligated balance (total) ========== 2,089,943.71

1800, BA: Mand: Spending auth: Collected 1,097,145.14

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 179,253.00

1850, BA: Mand: Spending auth: Total ========== 1,276,398.14

1900, Budget authority total (disc. and mand.) ========== 1,276,398.14

1930, Total budgetary resources avail (disc. and mand.) ========== 3,366,341.85

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 636,375.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Direct Loan Financing Account
Treasury Account:
Budget Account Id: 010-76-4416 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	2,729,966.17
3020, Ob Bal: Outlays (gross)	-2,409,693.00
3050, Ob Bal: EOY: Unpaid obligations	320,273.17
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-179,253.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-179,253.00
3200, Obligated balance, end of year	========== 141,020.17

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,276,398.14
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	-612,845.04
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,097,145.14
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-179,253.00
4150, Mand: Additional offsets against BA only (total)	========== -179,253.00
4170, Mand: Outlays, net	========== 1,312,547.86
4190, Outlays, net (disc. and mand.)	========== 1,312,547.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Direct Loan Financing Account
Treasury Account:
Budget Account Id: 010-76-4416 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Revolving Fund for Loans Liquidating Account
Treasury Account: Revolving Fund for Loans Liquidating Account
Budget Account Id: 010-76-4409 Treasury Account Id: 14- - /X -4409 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																			
1800	4262	D	E					MAND				X		U		N			391,806.99
1800	4263	D	E					MAND				X		U		N			142,334.32
1800	4266	C	E					MAND				X		U		N			-22.33
	Sub-Total, 1800																		**534,118.98**
	1850, BA: Mand: Spending auth: Total																		========== 534,118.98
	1900, Budget authority total (disc. and mand.)																		========== 534,118.98
	1930, Total budgetary resources avail (disc. and mand.)																		========== 534,118.98
1941	4610	C	E		A									U		N	3		534,118.98
BA & O, Net																			
	4090, Mand: Budget authority, gross																		========== 534,118.98
4123	4262	D	E					MAND				X		U		N			-391,806.99
4123	4263	D	E					MAND				X		U		N			-142,334.32
4123	4266	C	E					MAND				X		U		N			22.33
	Sub-Total, 4123																		**-534,118.98**
	4130, Mand: Offsets against gross BA and outlays (total)																		========== -534,118.98
	4170, Mand: Outlays, net																		========== -534,118.98
	4190, Outlays, net (disc. and mand.)																		========== -534,118.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Revolving Fund for Loans Liquidating Account
Treasury Account:
Budget Account Id: 010-76-4409 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 534,118.98

1850, BA: Mand: Spending auth: Total ========== 534,118.98

1900, Budget authority total (disc. and mand.) ========== 534,118.98

1930, Total budgetary resources avail (disc. and mand.) ========== 534,118.98

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 534,118.98

BA & O, Net

4090, Mand: Budget authority, gross ========== 534,118.98

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -534,118.98

4130, Mand: Offsets against gross BA and outlays (total) ========== -534,118.98

4170, Mand: Outlays, net ========== -534,118.98

4190, Outlays, net (disc. and mand.) ========== -534,118.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian 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 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	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /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		4,174,973.82
0900	4901	C	E									X		U		Y	1		759,426.55
0900	4902	C	E					DISC				X		U		Y		N	3,756,296.63
	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /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		4,174,973.82
3010	4901	C	E									X			U		Y	1		759,426.55
3010	4902	C	E					DISC				X			U		Y		N	3,756,296.63
Sub-Total, 3010																				**8,690,697.00**
3020	4902	C	E					DISC				X			U		Y		N	-3,756,296.63
3050	4801	C	E												U		Y	1		4,174,973.82
3050	4901	C	E												U		Y	1		759,426.55
Sub-Total, 3050																				**4,934,400.37**
3200, Obligated balance, end of year																				========== 4,934,400.37

BA & O, Net

4000, Disc: Budget authority, gross																				========== 7,102,618.00
4010	4902	C	E					DISC				X			U		Y		N	3,756,296.63
4020, Disc: Total outlays, gross																				========== 3,756,296.63
4070, Disc: Budget authority, net																				========== 7,102,618.00
4080, Disc: Outlays, net																				========== 3,756,296.63
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.)																				========== 3,756,296.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /11-2628 -000-0
FACTS II User: 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		304,962.71
3011	4901	C	B									X			E		N	1		-527,790.00
3011	4901	C	E									X			E		N	1		26,112.22
3011	4902	C	E					MAND				X			E		N		N	3,369,161.32
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-3,369,161.32
3041	4871	D	E									X			E		N			-85,653.54
3050	4801	C	E												E		N	1		304,962.71
3050	4871	D	E												E		N			-85,653.54
3050	4901	C	E												E		N	1		26,112.22
Sub-Total, 3050																				**245,421.39**
3100, Obligated balance, start of year																				========== 3,700,236.25
3200, Obligated balance, end of year																				========== 245,421.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /11-2628 -000-0
FACTS II User: 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	3,369,161.32
4110	4902	C	E					MAND				X			E		N		N	3,369,161.32
4170, Mand: Outlays, net																				========== 3,369,161.32
4190, Outlays, net (disc. and mand.)																				========== 3,369,161.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /10-2628 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		1,606,297.13
3011	4901	C	B									X			E		N	1		-334,013.96
3011	4901	C	E									X			E		N	1		278,546.24
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		1,606,297.13
3050	4901	C	E												E		N	1		278,546.24
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /09-2628 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		332,950.01
3011	4901	C	B									X			E		N	1		-58,830.20
3011	4901	C	E									X			E		N	1		59,494.35
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		332,950.01
3050	4901	C	E												E		N	1		59,494.35
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /08-2628 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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
3011	4902	C	E					DISC				X			E		N		N	96.23
Sub-Total, 3011																				**96.23**
3020	4902	C	E					DISC				X			E		N		N	-96.23
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

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	96.23
4020, Disc: Total outlays, gross																				====== 96.23
4080, Disc: Outlays, net																				====== 96.23
4190, Outlays, net (disc. and mand.)																				====== 96.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Guaranteed Loan Program Account
Treasury Account:
Budget Account Id: 010-76-2628 Treasury Account Id: - - / - - -
FACTS II User:

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

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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Guaranteed Loan Program Account
Treasury Account:
Budget Account Id: 010-76-2628 Treasury Account Id: - - / - - -
FACTS II User:

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

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
3011, Ob Bal: Obligations incurred: Expired accounts	96.23
3020, Ob Bal: Outlays (gross)	-7,706,241.78
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-89,879.97
3050, Ob Bal: EOY: Unpaid obligations	7,457,109.49
3100, Obligated balance, start of year	========== 6,078,138.01
3200, Obligated balance, end of year	========== 7,457,109.49

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,102,618.00
4010, Disc: Outlays from new authority	4,240,596.63
4011, Disc: Outlays from balances	96,483.83
4020, Disc: Total outlays, gross	========== 4,337,080.46
4070, Disc: Budget authority, net	========== 7,102,618.00
4080, Disc: Outlays, net	========== 4,337,080.46
4090, Mand: Budget authority, gross	========== 2,622,396.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Guaranteed Loan Program Account
Treasury Account:
Budget Account Id: 010-76-2628 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																				3,369,161.32
4110, Mand: Total outlays, gross																				3,369,161.32
4160, Mand: Budget authority, net																				2,622,396.00
4170, Mand: Outlays, net																				3,369,161.32
4180, Budget authority, net (disc. and mand.)																				9,725,014.00
4190, Outlays, net (disc. and mand.)																				7,706,241.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Guaranteed Loan Financing Account - Recovery Act
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4401 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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				X		U			N		G	5,760.00
Budgetary Resources																				
1000	4201	D	B											U			N	3		3,882,625.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,882,625.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,882,625.00
1941	4610	C	E	A										U			N	3		3,876,865.00
Change in Obl Bal																				
3010	4902	C	E					MAND				X		U			N		G	5,760.00
3020	4902	C	E					MAND				X		U			N		G	-5,760.00
BA & O, Net																				
4110	4902	C	E					MAND				X		U			N		G	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	3		2,326.15
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	1,316,425.00
0900	4902	C	E					MAND				X			U		N		G	2,427,524.00
0900	4902	C	E					MAND				X			U		N		G	303,847.54
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
0900	4902	C	E					MAND				X			U		N		G	1,573,604.00
0900	4902	C	E					MAND				X			U		N		G	4,608.00
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	1,133,893.00
0900	4902	C	E					MAND				X			U		N		G	277,321.55
0900	4902	C	E					MAND				X			U		N		G	1,224,521.00
0900	4902	C	E					MAND				X			U		N		G	173,933.09
0900	4902	C	E					MAND				X			U		N		G	3,325,252.00
0900	4902	C	E					MAND				X			U		N		G	896.23
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	763,482.00
0900	4902	C	E					MAND				X			U		N		G	813,052.00
0900	4902	C	E					MAND				X			U		N		G	169,132.88
0900	4902	C	E					MAND				X			U		N		G	76,216.04
0900	4902	C	E					MAND				X			U		N		G	204,946.72
0900	4902	C	E					MAND				X			U		N		G	246,734.00
0900	4902	C	E					MAND				X			U		N		G	62,065.83
0900	4902	C	E					MAND				X			U		N		G	4,528,750.00
Sub-Total, 0900																				**29,642,055.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

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		1,568,907.54
1000	4201	D	B												U		N	3		653,901.95
1000	4201	D	B												U		N	3		844,184.16
1000	4201	D	B												U		N	3		2,400,139.05
1000	4201	D	B												U		N	3		6,791,737.72
1000	4201	D	B												U		N	3		3,597,071.88
1000	4201	D	B												U		N	3		1,600,220.25
1000	4201	D	B												U		N	3		2,283,513.40
1000	4201	D	B												U		N	3		3,684,052.26
1000	4201	D	B												U		N	3		3,756,410.71
1000	4201	D	B												U		N	3		6,895,585.02
1000	4201	D	B												U		N	3		3,899,823.26
1000	4201	D	B												U		N	3		7,019,466.34
1000	4201	D	B												U		N	3		8,942,454.07
1000	4201	D	B												U		N	3		2,805,959.96
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		3,032,192.66
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 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			760,590.13
1800	4261	D	E					MAND				X		U			N			344,142.02
1800	4261	C	E					MAND				X		U			N			-2,160.00
1800	4262	D	E					MAND				X		U			N			3,400.68
1800	4262	D	E					MAND				X		U			N			19,771.30
1800	4262	D	E					MAND				X		U			N			8,247.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -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			301,924.19
1800	4262	D	E					MAND				X		U		N			2,400.00
1800	4263	D	E					MAND				X		U		N			428.70
1800	4263	D	E					MAND				X		U		N			2,449.32
1800	4263	D	E					MAND				X		U		N			10,977.76
1800	4263	D	E					MAND				X		U		N			60,000.00
1800	4263	D	E					MAND				X		U		N			17,509.79
1800	4263	D	E					MAND				X		U		N			2,700.00
1800	4271	D	E					MAND				X		U		N			1,092,924.00
1800	4271	D	E					MAND				X		U		N			736.00
1800	4271	D	E					MAND				X		U		N			1,609,820.00
1800	4271	D	E					MAND				X		U		N			4,608.00
1800	4271	D	E					MAND				X		U		N			4,489,063.00
Sub-Total, 1800																			**8,729,532.79**
1801	4283	D	E					MAND				X		U		N	3		2,141,073.75
1850, BA: Mand: Spending auth: Total																			======== 2,400.00
1850, BA: Mand: Spending auth: Total																			========== 312,901.95
1850, BA: Mand: Spending auth: Total																			========= 60,000.00
1850, BA: Mand: Spending auth: Total																			========= 23,597.69
1850, BA: Mand: Spending auth: Total																			======== 3,436.00
1850, BA: Mand: Spending auth: Total																			========== 5,249,653.13
1850, BA: Mand: Spending auth: Total																			========== 4,095,035.77
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========= 20,200.00
1850, BA: Mand: Spending auth: Total																				======== 5,850.00
Sub-Total, 1850																				**10,870,606.54**
1900, Budget authority total (disc. and mand.)																				======== 2,400.00
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.)																				========= 23,597.69
1900, Budget authority total (disc. and mand.)																				======== 3,436.00
1900, Budget authority total (disc. and mand.)																				========== 5,249,653.13
1900, Budget authority total (disc. and mand.)																				========== 4,095,035.77
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.)																				======== 5,850.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1900																			**10,870,606.54**
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,805,959.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,452,058.19
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.)																				========== 3,923,420.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,022,902.34
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.)																				========== 4,095,035.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 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.)																				========== 2,405,989.05
Sub-Total, 1930																				**76,052,863.16**
1941	4510	C	E		A										U		N	3		2,141,073.75
1941	4610	C	E		A										U		N	3		1,326,764.07
1941	4610	C	E		A										U		N	3		1,489,534.96
1941	4610	C	E		A										U		N	3		1,312,137.19
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		2,476,237.21
1941	4610	C	E		A										U		N	3		2,363,538.48
1941	4610	C	E		A										U		N	3		3,621,434.30
1941	4610	C	E		A										U		N	3		4,208,757.35
1941	4610	C	E		A										U		N	3		6,306,678.65
1941	4610	C	E		A										U		N	3		8,249,130.29
1941	4610	C	E		A										U		N	3		2,273,338.96
1941	4610	C	E		A										U		N	3		787,168.25
1941	4610	C	E		A										U		N	3		1,160,324.40
1941	4610	C	E		A										U		N	3		805,425.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	3		2,242,806.71
1941	4610	C	E		A										U		N	3		351,986.95
1941	4610	C	E		A										U		N	3		1,272,096.05
1941	4610	C	E		A										U		N	3		445,466.16
Sub-Total, 1941																				**46,410,808.13**

Change in Obl Bal

3010	4801	C	E									X			U		N	3		2,326.15
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	1,316,425.00
3010	4902	C	E					MAND				X			U		N		G	2,427,524.00
3010	4902	C	E					MAND				X			U		N		G	303,847.54
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
3010	4902	C	E					MAND				X			U		N		G	1,573,604.00
3010	4902	C	E					MAND				X			U		N		G	4,608.00
3010	4902	C	E					MAND				X			U		N		G	322,115.00
3010	4902	C	E					MAND				X			U		N		G	398,718.00
3010	4902	C	E					MAND				X			U		N		G	1,133,893.00
3010	4902	C	E					MAND				X			U		N		G	277,321.55
3010	4902	C	E					MAND				X			U		N		G	1,224,521.00
3010	4902	C	E					MAND				X			U		N		G	173,933.09
3010	4902	C	E					MAND				X			U		N		G	3,325,252.00
3010	4902	C	E					MAND				X			U		N		G	896.23
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	763,482.00
3010	4902	C	E					MAND				X			U		N		G	813,052.00
3010	4902	C	E					MAND				X			U		N		G	169,132.88
3010	4902	C	E					MAND				X			U		N		G	76,216.04
3010	4902	C	E					MAND				X			U		N		G	204,946.72
3010	4902	C	E					MAND				X			U		N		G	246,734.00
3010	4902	C	E					MAND				X			U		N		G	62,065.83
3010	4902	C	E					MAND				X			U		N		G	4,528,750.00
Sub-Total, 3010																				**29,642,055.03**
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	-1,316,425.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
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Budget Account: 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
3020	4902	C	E					MAND				X		U			N		G	-2,427,524.00
3020	4902	C	E					MAND				X		U			N		G	-303,847.54
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
3020	4902	C	E					MAND				X		U			N		G	-1,573,604.00
3020	4902	C	E					MAND				X		U			N		G	-4,608.00
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	-1,133,893.00
3020	4902	C	E					MAND				X		U			N		G	-277,321.55
3020	4902	C	E					MAND				X		U			N		G	-1,224,521.00
3020	4902	C	E					MAND				X		U			N		G	-173,933.09
3020	4902	C	E					MAND				X		U			N		G	-3,325,252.00
3020	4902	C	E					MAND				X		U			N		G	-896.23
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	-763,482.00
3020	4902	C	E					MAND				X		U			N		G	-813,052.00
3020	4902	C	E					MAND				X		U			N		G	-169,132.88
3020	4902	C	E					MAND				X		U			N		G	-76,216.04
3020	4902	C	E					MAND				X		U			N		G	-204,946.72
3020	4902	C	E					MAND				X		U			N		G	-246,734.00
3020	4902	C	E					MAND				X		U			N		G	-62,065.83
3020	4902	C	E					MAND				X		U			N		G	-4,528,750.00
Sub-Total, 3020																				**-29,639,728.88**
3050	4801	C	E											U			N	3		2,326.15
3070	4283	D	E					MAND				X		U			N	3		-2,141,073.75
3090	4283	D	E					MAND						U			N	3		-2,141,073.75
3200, Obligated balance, end of year																				======== 2,326.15
3200, Obligated balance, end of year																				========== -2,141,073.75
Sub-Total, 3200																				**-2,138,747.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				======== 2,400.00
4090, Mand: Budget authority, gross																				========== 312,901.95
4090, Mand: Budget authority, gross																				========= 60,000.00
4090, Mand: Budget authority, gross																				========= 23,597.69
4090, Mand: Budget authority, gross																				======== 3,436.00
4090, Mand: Budget authority, gross																				========== 5,249,653.13
4090, Mand: Budget authority, gross																				========== 4,095,035.77
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																				======== 5,850.00
Sub-Total, 4090																				**10,870,606.54**
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	1,316,425.00
4110	4902	C	E					MAND				X		U			N		G	2,427,524.00
4110	4902	C	E					MAND				X		U			N		G	303,847.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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
4110	4902	C	E					MAND				X		U			N		G	1,573,604.00
4110	4902	C	E					MAND				X		U			N		G	4,608.00
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	1,133,893.00
4110	4902	C	E					MAND				X		U			N		G	277,321.55
4110	4902	C	E					MAND				X		U			N		G	1,224,521.00
4110	4902	C	E					MAND				X		U			N		G	173,933.09
4110	4902	C	E					MAND				X		U			N		G	3,325,252.00
4110	4902	C	E					MAND				X		U			N		G	896.23
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	763,482.00
4110	4902	C	E					MAND				X		U			N		G	813,052.00
4110	4902	C	E					MAND				X		U			N		G	169,132.88
4110	4902	C	E					MAND				X		U			N		G	76,216.04
4110	4902	C	E					MAND				X		U			N		G	204,946.72
4110	4902	C	E					MAND				X		U			N		G	246,734.00
4110	4902	C	E					MAND				X		U			N		G	62,065.83
4110	4902	C	E					MAND				X		U			N		G	4,528,750.00
Sub-Total, 4110																				**29,639,728.88**
4120	4271	D	E					MAND				X		U			N			-1,092,924.00
4120	4271	D	E					MAND				X		U			N			-736.00
4120	4271	D	E					MAND				X		U			N			-1,609,820.00
4120	4271	D	E					MAND				X		U			N			-4,608.00
4120	4271	D	E					MAND				X		U			N			-4,489,063.00
Sub-Total, 4120																				**-7,197,151.00**
4123	4261	D	E					MAND				X		U			N			-760,590.13
4123	4261	D	E					MAND				X		U			N			-344,142.02
4123	4261	C	E					MAND				X		U			N			2,160.00
4123	4262	D	E					MAND				X		U			N			-3,400.68
4123	4262	D	E					MAND				X		U			N			-19,771.30
4123	4262	D	E					MAND				X		U			N			-8,247.90
4123	4262	D	E					MAND				X		U			N			-301,924.19
4123	4262	D	E					MAND				X		U			N			-2,400.00
4123	4263	D	E					MAND				X		U			N			-428.70
4123	4263	D	E					MAND				X		U			N			-2,449.32
4123	4263	D	E					MAND				X		U			N			-10,977.76

OFFICE OF MANAGEMENT AND BUDGET
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4123	4263	D	E					MAND				X		U			N			-60,000.00
4123	4263	D	E					MAND				X		U			N			-17,509.79
4123	4263	D	E					MAND				X		U			N			-2,700.00
Sub-Total, 4123																				**-1,532,381.79**
4130, Mand: Offsets against gross BA and outlays (total)																				======= -2,400.00
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)																				========= -23,597.69
4130, Mand: Offsets against gross BA and outlays (total)																				======= -3,436.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,249,653.13
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,953,962.02
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)																				======= -5,850.00
Sub-Total, 4130																				**-8,729,532.79**
4140	4283	D	E					MAND				X		U			N	3		-2,141,073.75

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -2,141,073.75
4170, Mand: Outlays, net																				========== 1,316,425.00
4170, Mand: Outlays, net																				========== 1,137,521.00
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																				========== 4,532,046.54
4170, Mand: Outlays, net																				========== 2,573,059.19
4170, Mand: Outlays, net																				========== 3,398,032.04
4170, Mand: Outlays, net																				========== 4,733,696.72
4170, Mand: Outlays, net																				========== 482,732.92
4170, Mand: Outlays, net																				========== -4,972,331.58
4170, Mand: Outlays, net																				========== -1,953,065.79

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
4170, Mand: Outlays, net																				========== 813,052.00
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																				========== 1,128,043.00
Sub-Total, 4170																				**20,910,196.09**
4190, Outlays, net (disc. and mand.)																				========== 1,316,425.00
4190, Outlays, net (disc. and mand.)																				========== 1,137,521.00
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.)																				========== 4,532,046.54

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
4190, Outlays, net (disc. and mand.)																				========== 2,573,059.19
4190, Outlays, net (disc. and mand.)																				========== 3,398,032.04
4190, Outlays, net (disc. and mand.)																				========== 4,733,696.72
4190, Outlays, net (disc. and mand.)																				========== 482,732.92
4190, Outlays, net (disc. and mand.)																				========== -4,972,331.58
4190, Outlays, net (disc. and mand.)																				========== -1,953,065.79
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.)																				========== 1,128,043.00
Sub-Total, 4190																				**20,910,196.09**

OFFICE OF MANAGEMENT AND BUDGET
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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 29,647,815.03

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 8,729,532.79

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 2,141,073.75

1850, BA: Mand: Spending auth: Total ========== 10,870,606.54

1900, Budget authority total (disc. and mand.) ========== 10,870,606.54

1930, Total budgetary resources avail (disc. and mand.) ========== 79,935,488.16

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 50,287,673.13

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Treasury Account:
Budget Account Id: 010-76-4415 Treasury Account Id: - - / - - -
FACTS II User:

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Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	29,647,815.03
3020, Ob Bal: Outlays (gross)	-29,645,488.88
3050, Ob Bal: EOY: Unpaid obligations	2,326.15
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,141,073.75
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,141,073.75
3200, Obligated balance, end of year	========== -2,138,747.60

BA & O, Net

4090, Mand: Budget authority, gross	========== 10,870,606.54
4110, Mand: Total outlays, gross	29,645,488.88
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-7,197,151.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,532,381.79
4130, Mand: Offsets against gross BA and outlays (total)	========== -8,729,532.79
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,141,073.75
4150, Mand: Additional offsets against BA only (total)	========== -2,141,073.75
4170, Mand: Outlays, net	========== 20,915,956.09
4190, Outlays, net (disc. and mand.)	========== 20,915,956.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Loan Guaranty and Insurance Fund Liquidating Account
Treasury Account: Indian Loan Guaranty and Insurance Fund Liquidating Account
Budget Account Id: 010-76-4410 Treasury Account Id: 14- - /X -4410 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

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
1800	4261	D	E					MAND				X			U		N			64.33
1800	4262	D	E					MAND				X			U		N			81,000.00
Sub-Total, 1800																				**81,064.33**
1850, BA: Mand: Spending auth: Total																				========= 81,064.33
1900, Budget authority total (disc. and mand.)																				========= 81,064.33
1930, Total budgetary resources avail (disc. and mand.)																				========= 81,064.33
1941	4610	C	E		A										U		N	3		81,064.33

BA & O, Net

4090, Mand: Budget authority, gross																				========= 81,064.33
4123	4261	D	E					MAND				X			U		N			-64.33
4123	4262	D	E					MAND				X			U		N			-81,000.00
Sub-Total, 4123																				**-81,064.33**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -81,064.33
4170, Mand: Outlays, net																				========== -81,064.33
4190, Outlays, net (disc. and mand.)																				========== -81,064.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Loan Guaranty and Insurance Fund Liquidati
Treasury Account:
Budget Account Id: 010-76-4410 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 81,064.33

1850, BA: Mand: Spending auth: Total ========= 81,064.33

1900, Budget authority total (disc. and mand.) ========= 81,064.33

1930, Total budgetary resources avail (disc. and mand.) ========= 81,064.33

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 81,064.33

BA & O, Net

4090, Mand: Budget authority, gross ========= 81,064.33

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -81,064.33

4130, Mand: Offsets against gross BA and outlays (total) ========== -81,064.33

4170, Mand: Outlays, net ========== -81,064.33

4190, Outlays, net (disc. and mand.) ========== -81,064.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Gifts and Donations, Bureau of Indian Affairs
Treasury Account: Gifts and Donations, Bureau of Indian Affairs
Budget Account Id: 010-76-8361 Treasury Account Id: 14- - /X -8361 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		3,039.05
0900	4902	C	E					MAND	BAL			X			U		N		N	524,382.09
	Sub-Total, 0900																			**70,633.00**

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
1201	4114	D	E	P				MAND				X			U		N	7		100,000.00
	1260, BA: Mand: Appropriations (total)																			========== 100,000.00
	1900, Budget authority total (disc. and mand.)																			========== 100,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,453,073.80
1941	4610	C	E		A										U		N	7		2,382,440.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Gifts and Donations, Bureau of Indian Affairs
Treasury Account: Gifts and Donations, Bureau of Indian Affairs
Budget Account Id: 010-76-8361 Treasury Account Id: 14- - /X -8361 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		3,039.05
3010	4902	C	E					MAND	BAL			X			U		N		N	524,382.09
	Sub-Total, 3010																			**70,633.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-524,382.09
3050	4901	C	E												U		N	7		3,039.05
3100, Obligated balance, start of year																				========== 456,788.14
3200, Obligated balance, end of year																				======== 3,039.05

BA & O, Net

4090, Mand: Budget authority, gross																				========== 100,000.00
4101	4902	C	E					MAND	BAL			X			U		N		N	524,382.09
4110	4902	C	E					MAND	BAL			X			U		N		N	524,382.09
4160, Mand: Budget authority, net																				========== 100,000.00
4170, Mand: Outlays, net																				========== 524,382.09
4180, Budget authority, net (disc. and mand.)																				========== 100,000.00
4190, Outlays, net (disc. and mand.)																				========== 524,382.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Gifts and Donations, Bureau of Indian Affairs
Treasury Account:
Budget Account Id: 010-76-8361 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 70,633.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,353,073.80
1050, Unob Bal: Unobligated balance (total) ========== 2,353,073.80

1201, BA: Mand: Appropriation (special or trust fund) 100,000.00
1260, BA: Mand: Appropriations (total) ========== 100,000.00

1900, Budget authority total (disc. and mand.) ========== 100,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,453,073.80

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,382,440.80

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 456,788.14
3010, Ob Bal: Obligations incurred: Unexpired accounts 70,633.00
3020, Ob Bal: Outlays (gross) -524,382.09
3050, Ob Bal: EOY: Unpaid obligations 3,039.05
3100, Obligated balance, start of year ========== 456,788.14

3200, Obligated balance, end of year ======== 3,039.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Gifts and Donations, Bureau of Indian Affairs
Treasury Account:
Budget Account Id: 010-76-8361 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 100,000.00
4101, Mand: Outlays from balances	524,382.09
4110, Mand: Total outlays, gross	524,382.09
4160, Mand: Budget authority, net	========== 100,000.00
4170, Mand: Outlays, net	========== 524,382.09
4180, Budget authority, net (disc. and mand.)	========== 100,000.00
4190, Outlays, net (disc. and mand.)	========== 524,382.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102 -000-0
FACTS II User: (303) 969-7299 / 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		19,363,790.22
0900	4801	C	E									X			U		N	1		4,264,870.99
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,793,570.65
0900	4802	C	E					DISC	NEW			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		114,298.34
0900	4901	C	E									X			U		N	1		1,442,317.21
0900	4902	C	E					DISC	NEW			X			U		N		N	16,298,142.60
0900	4902	C	E					DISC	BAL			X			U		N		N	5,164,293.25
Sub-Total, 0900																				**44,968,432.00**

Budgetary Resources

1000	4201	D	B												U		N	1		8,970,277.57
1000	4801	C	B									X			U		N	1		-1,396,436.61
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,793,570.65
1000	4901	C	B									X			U		N	1		-544,252.20
Sub-Total, 1000																				**5,236,018.11**
1011	4190	D	E							14	1917	X			U		N			50,246,086.54
1021	4871	D	E									X			U		N			81,287.88
1050, Unob Bal: Unobligated balance (total)																				==========
																				55,563,392.53
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
1700	4252	D	E			F		DISC				X			U		N			11,021.05
1701	4221	D	E			F		DISC				X			U		N	1		382.50
1701	4251	D	E			F		DISC				X			U		N	1		765.45
Sub-Total, 1701																				**1,147.95**
1750, BA: Disc: Spending auth: Total																				=========
																				12,169.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102 -000-0
FACTS II User: (303) 969-7299 / 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
1900, Budget authority total (disc. and mand.)																				========== 38,250,889.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 93,814,281.53
1941	4610	C	E	A											U		N	1		32,845,536.43
1941	4610	C	E	A											U		N	1		13,288,472.20
1941	4700	C	E	A											U		N	1		2,089,954.00
1941	4700	C	E	A											U		N	1		621,886.90
Sub-Total, 1941																				**48,845,849.53**

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		19,363,790.22
3010	4801	C	E									X			U		N	1		4,264,870.99
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-1,793,570.65
3010	4802	C	E					DISC	NEW			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		114,298.34
3010	4901	C	E									X			U		N	1		1,442,317.21
3010	4902	C	E					DISC	NEW			X			U		N		N	16,298,142.60
3010	4902	C	E					DISC	BAL			X			U		N		N	5,164,293.25
Sub-Total, 3010																				**44,968,432.00**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	1,793,570.65
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-2,054,978.85
3020	4902	C	E					DISC	NEW			X			U		N		N	-16,298,142.60
3020	4902	C	E					DISC	BAL			X			U		N		N	-5,164,293.25
Sub-Total, 3020																				**-21,723,844.05**
3031	4831	C	E							14	1917	X			U		N			21,806,484.92
3040	4871	D	E									X			U		N			-81,287.88
3050	4801	C	E												U		N	1		19,363,790.22
3050	4801	C	E												U		N	1		4,264,870.99
3050	4831	C	E							14	1917				U		N			21,806,484.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102 -000-0
FACTS II User: (303) 969-7299 / 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
3050	4871	D	E											U		N			-81,287.88
3050	4901	C	E											U		N	1		114,298.34
3050	4901	C	E											U		N	1		1,442,317.21
	Sub-Total, 3050																		**46,910,473.80**
3070	4221	D	E			F		DISC				X		U		N	1		-382.50
3070	4251	D	E			F		DISC				X		U		N	1		-765.45
	Sub-Total, 3070																		**-1,147.95**
3090	4221	D	E			F		DISC						U		N	1		-382.50
3090	4251	D	E			F		DISC						U		N	1		-765.45
	Sub-Total, 3090																		**-1,147.95**
3100, Obligated balance, start of year																			========== 1,940,688.81
3200, Obligated balance, end of year																			========== 46,909,325.85

BA & O, Net

4000, Disc: Budget authority, gross																			========== 38,250,889.00
4010	4802	C	E					DISC	NEW			X		U		N	1	N	2,054,978.85
4010	4902	C	E					DISC	NEW			X		U		N		N	16,298,142.60
	Sub-Total, 4010																		**18,353,121.45**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-1,793,570.65
4011	4902	C	E					DISC	BAL			X		U		N		N	5,164,293.25
	Sub-Total, 4011																		**3,370,722.60**
4020, Disc: Total outlays, gross																			========== 21,723,844.05
4030	4252	D	E			F		DISC				X		U		N			-11,021.05
4040, Disc: Offsets against gross BA and outlays (total)																			========== -11,021.05
4050	4221	D	E			F		DISC				X		U		N	1		-382.50
4050	4251	D	E			F		DISC				X		U		N	1		-765.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102 -000-0
FACTS II User: (303) 969-7299 / 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
	Sub-Total, 4050																			**-1,147.95**
4060, Disc: Additional offsets against BA only (total)																				======= -1,147.95
4070, Disc: Budget authority, net																				========== 38,238,720.00
4080, Disc: Outlays, net																				========== 21,712,823.00
4180, Budget authority, net (disc. and mand.)																				========== 38,238,720.00
4190, Outlays, net (disc. and mand.)																				========== 21,712,823.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -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		19,501,504.22
0900	4901	C	E									X			U		N	1		5,170,646.48
0900	4902	C	E					DISC				X			U		N		N	113,312,419.00
Sub-Total, 0900																				**137,984,569.70**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		211,065,224.12
1130	4392	C	E	P				DISC				X			U		N			-338,088.00
1160, BA: Disc: Appropriation (total)																				========== 210,727,136.12
1900, Budget authority total (disc. and mand.)																				========== 210,727,136.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 210,727,136.12
1941	4510	C	E		A										U		N	1		698,237.80
1941	4610	C	E		A										U		N	1		70,725,706.78
1941	4700	C	E		A										U		N	1		1,318,621.84
Sub-Total, 1941																				**72,742,566.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -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		19,501,504.22
3010	4901	C	E									X			U		N	1		5,170,646.48
3010	4902	C	E					DISC				X			U		N		N	113,312,419.00
Sub-Total, 3010																				**137,984,569.70**
3020	4902	C	E					DISC				X			U		N		N	-113,312,419.00
3050	4801	C	E												U		N	1		19,501,504.22
3050	4901	C	E												U		N	1		5,170,646.48
Sub-Total, 3050																				**24,672,150.70**
3200, Obligated balance, end of year																				========== 24,672,150.70

BA & O, Net

4000, Disc: Budget authority, gross																				========== 210,727,136.12
4010	4902	C	E					DISC				X			U		N		N	113,312,419.00
4020, Disc: Total outlays, gross																				========== 113,312,419.00
4070, Disc: Budget authority, net																				========== 210,727,136.12
4080, Disc: Outlays, net																				========== 113,312,419.00
4180, Budget authority, net (disc. and mand.)																				========== 210,727,136.12
4190, Outlays, net (disc. and mand.)																				========== 113,312,419.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -11/12-0102 -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		359,250.75
0900	4901	C	E									X		U		Y	1		3,622.62
0900	4902	C	E					DISC				X		U		Y		N	3,800,683.11
Sub-Total, 0900																			**4,163,556.48**
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		-1,319,510.09
1940	4700	C	E		A									U		Y	1		-905,750.00
Sub-Total, 1940																			**-2,225,260.09**
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		359,250.75
3010	4901	C	E									X		U		Y	1		3,622.62
3010	4902	C	E					DISC				X		U		Y		N	3,800,683.11
Sub-Total, 3010																			**4,163,556.48**
3020	4902	C	E					DISC				X		U		Y		N	-3,800,683.11
3031	4831	C	E							14	1917	X		U		Y			542,030.29
3050	4801	C	E											U		Y	1		359,250.75
3050	4831	C	E							14	1917			U		Y			542,030.29
3050	4901	C	E											U		Y	1		3,622.62
Sub-Total, 3050																			**904,903.66**
3200, Obligated balance, end of year																			========== 904,903.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -11/12-0102 -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	3,800,683.11
4020, Disc: Total outlays, gross																				========== 3,800,683.11
4080, Disc: Outlays, net																				========== 3,800,683.11
4190, Outlays, net (disc. and mand.)																				========== 3,800,683.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /12-0102 -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		Y	1		9,712.69
0900	4801	C	E									X			U		Y	1		1,706,743.31
0900	4901	C	E									X			U		Y	1		1,268.31
0900	4901	C	E									X			U		Y	1		1,638,300.09
0900	4902	C	E					DISC				X			U		Y		N	248,836.98
0900	4902	C	E					DISC				X			U		Y		N	28,529,393.90
Sub-Total, 0900																				**32,134,255.28**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		239,775.88
1160, BA: Disc: Appropriation (total)																				========== 239,775.88
1700	4252	D	E			F		DISC				X			U		Y			28,589,636.72
1701	4221	D	E			F		DISC				X			U		Y	1		22,414,859.17
1701	4251	D	E			F		DISC				X			U		Y	1		5,624,698.93
Sub-Total, 1701																				**28,039,558.10**
1750, BA: Disc: Spending auth: Total																				========== 56,629,194.82
1900, Budget authority total (disc. and mand.)																				========== 56,868,970.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 56,868,970.70
1940	4610	C	E		A										U		Y	1		-23,851,321.18
1940	4610	D	E		A										U		Y	1		20,042.10
1940	4700	C	E		A										U		Y	1		-903,436.34
Sub-Total, 1940																				**-24,734,715.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /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		9,712.69
3010	4801	C	E									X			U		Y	1		1,706,743.31
3010	4901	C	E									X			U		Y	1		1,268.31
3010	4901	C	E									X			U		Y	1		1,638,300.09
3010	4902	C	E					DISC				X			U		Y		N	248,836.98
3010	4902	C	E					DISC				X			U		Y		N	28,529,393.90
Sub-Total, 3010																				**32,134,255.28**
3020	4902	C	E					DISC				X			U		Y		N	-248,836.98
3020	4902	C	E					DISC				X			U		Y		N	-28,529,393.90
Sub-Total, 3020																				**-28,778,230.88**
3050	4801	C	E												U		Y	1		9,712.69
3050	4801	C	E												U		Y	1		1,706,743.31
3050	4901	C	E												U		Y	1		1,268.31
3050	4901	C	E												U		Y	1		1,638,300.09
Sub-Total, 3050																				**3,356,024.40**
3070	4221	D	E			F		DISC				X			U		Y	1		-22,414,859.17
3070	4251	D	E			F		DISC				X			U		Y	1		-5,624,698.93
Sub-Total, 3070																				**-28,039,558.10**
3090	4221	D	E			F		DISC							U		Y	1		-22,414,859.17
3090	4251	D	E			F		DISC							U		Y	1		-5,624,698.93
Sub-Total, 3090																				**-28,039,558.10**
3200, Obligated balance, end of year																				**==========**
																				-24,683,533.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /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																				========== 56,868,970.70
4010	4902	C	E					DISC				X			U		Y		N	248,836.98
4010	4902	C	E					DISC				X			U		Y		N	28,529,393.90
Sub-Total, 4010																				**28,778,230.88**
4020, Disc: Total outlays, gross																				========== 28,778,230.88
4030	4252	D	E			F		DISC				X			U		Y			-28,589,636.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -28,589,636.72
4050	4221	D	E			F		DISC				X			U		Y	1		-22,414,859.17
4050	4251	D	E			F		DISC				X			U		Y	1		-5,624,698.93
Sub-Total, 4050																				**-28,039,558.10**
4060, Disc: Additional offsets against BA only (total)																				========== -28,039,558.10
4070, Disc: Budget authority, net																				========== 239,775.88
4080, Disc: Outlays, net																				========== 188,594.16
4180, Budget authority, net (disc. and mand.)																				========== 239,775.88
4190, Outlays, net (disc. and mand.)																				========== 188,594.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -10/11-0102 -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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /11-0102 -000-0
FACTS II User: (303) 969-7299 / 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		1,153,296.51
3011	4801	C	E									X			E		N	1		2,263,738.71
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	37,388.22
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		39,354.05
3011	4901	C	E									X			E		N	1		161,965.57
3011	4902	C	E					DISC				X			E		N		N	3,040,150.23
3011	4902	C	E					DISC				X			E		N		N	5,156,206.22
Sub-Total, 3011																				**740,364.68**
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	-37,388.22
3020	4902	C	E					DISC				X			E		N		N	-3,040,150.23
3020	4902	C	E					DISC				X			E		N		N	-5,156,206.22
Sub-Total, 3020																				**-8,055,428.19**
3041	4871	D	E									X			E		N			-5,633.04
3050	4801	C	E												E		N	1		1,153,296.51
3050	4801	C	E												E		N	1		2,263,738.71
3050	4871	D	E												E		N			-5,633.04
3050	4881	C	E												E		N			1,002.65
3050	4901	C	E												E		N	1		39,354.05
3050	4901	C	E												E		N	1		161,965.57
Sub-Total, 3050																				**3,613,724.45**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /11-0102 -000-0
FACTS II User: (303) 969-7299 / 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
3071	4221	D	B			F		DISC				X			E		N	1		8,935,970.18
3071	4221	D	E			F		DISC				X			E		N	1		-7,381,772.67
3071	4251	D	B			F		DISC				X			E		N	1		691,332.16
3071	4251	D	E			F		DISC				X			E		N	1		-410,718.58
	Sub-Total, 3071																			**1,834,811.09**
3090	4221	D	E			F		DISC							E		N	1		-7,381,772.67
3090	4251	D	E			F		DISC							E		N	1		-410,718.58
	Sub-Total, 3090																			**-7,792,491.25**
3100, Obligated balance, start of year																				========== 1,307,118.66
3200, Obligated balance, end of year																				========== -4,178,766.80

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	37,388.22
4011	4902	C	E					DISC				X			E		N		N	3,040,150.23
4011	4902	C	E					DISC				X			E		N		N	5,156,206.22
	Sub-Total, 4011																			**8,055,428.19**
4020, Disc: Total outlays, gross																				========== 8,055,428.19
4030	4222	D	E			F		DISC				X			E		N	1		-8,657.10
4030	4252	D	E			F		DISC				X			E		N			-807,925.99
	Sub-Total, 4030																			**-816,583.09**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -816,583.09
4052	4222	D	E			F		DISC				X			E		N	1		8,657.10
4052	4252	D	E			F		DISC				X			E		N			807,925.99
	Sub-Total, 4052																			**816,583.09**
4060, Disc: Additional offsets against BA only (total)																				========== 816,583.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /11-0102 -000-0
FACTS II User: (303) 969-7299 / 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
4080, Disc: Outlays, net																				========== 7,238,845.10
4190, Outlays, net (disc. and mand.)																				========== 7,238,845.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		116,659.13
3000	4801	C	B									X			E		N	1		660,854.07
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		-116,659.13
3011	4801	C	B									X			E		N	1		-660,854.07
3011	4801	C	E									X			E		N	1		362,792.78
3011	4801	C	E									X			E		N	1		81,577.35
3011	4901	C	B									X			E		N	1		-8,207.96
3011	4901	C	E									X			E		N	1		10,596.43
3011	4902	C	E					DISC				X			E		N		N	328,833.63
3011	4902	C	E					DISC				X			E		N		N	106,202.94
Sub-Total, 3011																				**104,281.97**
3020	4902	C	E					DISC				X			E		N		N	-328,833.63
3020	4902	C	E					DISC				X			E		N		N	-106,202.94
Sub-Total, 3020																				**-435,036.57**
3041	4871	D	E									X			E		N			-1,000.00
3050	4801	C	E												E		N	1		362,792.78
3050	4801	C	E												E		N	1		81,577.35
3050	4871	D	E												E		N			-1,000.00
3050	4901	C	E												E		N	1		10,596.43
Sub-Total, 3050																				**453,966.56**
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		-405,841.25
3071	4251	D	B			F		DISC				X			E		N	1		71,403.73
3071	4251	D	E			F		DISC				X			E		N	1		-36,230.61
Sub-Total, 3071																				**756,773.20**
3090	4221	D	E			F		DISC							E		N	1		-405,841.25
3090	4251	D	E			F		DISC							E		N	1		-36,230.61
Sub-Total, 3090																				**-442,071.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /10-0102 -000-0
FACTS II User: (303) 969-7299 / 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
3100, Obligated balance, start of year																				========== -413,123.90
3200, Obligated balance, end of year																				========= 11,894.70

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	328,833.63
4011	4902	C	E					DISC				X		E			N		N	106,202.94
Sub-Total, 4011																				**435,036.57**
4020, Disc: Total outlays, gross																				========== 435,036.57
4030	4252	D	E			F		DISC				X		E			N			-206,662.09
4040, Disc: Offsets against gross BA and outlays (total)																				========== -206,662.09
4052	4252	D	E			F		DISC				X		E			N			206,662.09
4060, Disc: Additional offsets against BA only (total)																				========== 206,662.09
4080, Disc: Outlays, net																				========== 228,374.48
4190, Outlays, net (disc. and mand.)																				========== 228,374.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -08/09-0102 -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	1917	X			E		N			56,141.59
3050	4831	C	E							14	1917				E		N			56,141.59
3200, Obligated balance, end of year																				========= 56,141.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /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		243,577.28
3000	4801	C	B									X			E		N	1		82,049.08
Sub-Total, 3000																				**325,626.36**
3011	4801	C	B									X			E		N	1		-243,577.28
3011	4801	C	B									X			E		N	1		-82,049.08
3011	4801	C	E									X			E		N	1		217,633.94
3011	4801	C	E									X			E		N	1		73,027.00
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	667.61
3011	4802	C	E					DISC				X			E		N	1	N	1,047.00
3011	4901	C	E									X			E		N	1		699.65
3011	4901	C	E									X			E		N	1		6,102.67
3011	4902	C	E					DISC				X			E		N		N	23,486.28
3011	4902	C	E					DISC				X			E		N		N	12,000.00
Sub-Total, 3011																				**7,623.33**
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	-667.61
3020	4802	C	E					DISC				X			E		N	1	N	-1,047.00
3020	4902	C	E					DISC				X			E		N		N	-23,486.28
3020	4902	C	E					DISC				X			E		N		N	-12,000.00
Sub-Total, 3020																				**-35,786.43**
3041	4871	D	E									X			E		N			-2,641.00
3050	4801	C	E												E		N	1		217,633.94
3050	4801	C	E												E		N	1		73,027.00
3050	4871	D	E												E		N			-2,641.00
3050	4901	C	E												E		N	1		699.65
3050	4901	C	E												E		N	1		6,102.67
Sub-Total, 3050																				**294,822.26**
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		-26,602.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /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
	Sub-Total, 3071																			**85,162.83**
3090	4221	D	E			F		DISC							E		N	1		-105,487.68
3090	4251	D	E			F		DISC							E		N	1		-26,602.32
	Sub-Total, 3090																			**-132,090.00**
	3100, Obligated balance, start of year																			========== 108,373.53
	3200, Obligated balance, end of year																			========== 162,732.26

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	667.61
4011	4802	C	E					DISC				X			E		N	1	N	1,047.00
4011	4902	C	E					DISC				X			E		N		N	23,486.28
4011	4902	C	E					DISC				X			E		N		N	12,000.00
	Sub-Total, 4011																			**35,786.43**
	4020, Disc: Total outlays, gross																			========= 35,786.43
4030	4252	D	E			F		DISC				X			E		N			-699.65
	4040, Disc: Offsets against gross BA and outlays (total)																			========= -699.65
4052	4252	D	E			F		DISC				X			E		N			699.65
	4060, Disc: Additional offsets against BA only (total)																			====== 699.65
	4080, Disc: Outlays, net																			========= 35,086.78
	4190, Outlays, net (disc. and mand.)																			========= 35,086.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /08-0102 -000-0
FACTS II User: (303) 969-7299 / melissa_a_zoelle@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,266.23
3000	4801	C	B									X			E		N	1		37,905.99
Sub-Total, 3000																				**45,172.22**
3011	4801	C	B									X			E		N	1		-7,266.23
3011	4801	C	B									X			E		N	1		-37,905.99
3011	4801	C	E									X			E		N	1		6,426.97
3011	4801	C	E									X			E		N	1		33,839.08
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		96.23
3011	4901	C	E									X			E		N	1		839.26
3011	4902	D	E					DISC				X			E		N		N	-1,718.10
3011	4902	C	E					DISC				X			E		N		N	3,600.28
Sub-Total, 3011																				**-370.40**
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	D	E					DISC				X			E		N		N	1,718.10
3020	4902	C	E					DISC				X			E		N		N	-3,600.28
Sub-Total, 3020																				**-3,600.28**
3050	4801	C	E												E		N	1		6,426.97
3050	4801	C	E												E		N	1		33,839.08
3050	4901	C	E												E		N	1		96.23
3050	4901	C	E												E		N	1		839.26
Sub-Total, 3050																				**41,201.54**
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		-75,769.96
Sub-Total, 3071																				**39,952.31**
3090	4221	D	E			F		DISC							E		N	1		-75,769.96
3100, Obligated balance, start of year																				**==========**
																				-70,550.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /08-0102 -000-0
FACTS II User: (303) 969-7299 / 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																				========== -34,568.42
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	D	E					DISC				X			E		N		N	-1,718.10
4011	4902	C	E					DISC				X			E		N		N	3,600.28
Sub-Total, 4011																				**3,600.28**
4020, Disc: Total outlays, gross																				======== 3,600.28
4030	4252	D	E			F		DISC				X			E		N			-3,696.51
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,696.51
4052	4252	D	E			F		DISC				X			E		N			3,696.51
4060, Disc: Additional offsets against BA only (total)																				======== 3,696.51
4080, Disc: Outlays, net																				======== -96.23
4190, Outlays, net (disc. and mand.)																				======== -96.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /07-0102 -000-0
FACTS II User: (303) 969-7299 / 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
Sub-Total, 3071																				**19,854.00**
3090	4221	D	E			F		DISC							E		N	1		-36,936.76
3100, Obligated balance, start of year																				========== -56,790.76
3200, Obligated balance, end of year																				========== -36,936.76

BA & O, Net

4030	4252	D	E			F		DISC				X			E		N			-10,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,000.00
4052	4252	D	E			F		DISC				X			E		N			10,000.00
4060, Disc: Additional offsets against BA only (total)																				========= 10,000.00
4080, Disc: Outlays, net																				========== -10,000.00
4190, Outlays, net (disc. and mand.)																				========== -10,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: 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 Adj	Err Flg	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		8,584.29
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**
1021	4871	D	E									X			U		N			8,584.29
1050, Unob Bal: Unobligated balance (total)																				========== 164,232.74
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.)																				========== 181,984.56
1941	4610	C	E		A										U		N	2		164,484.56
1941	4700	C	E		A										U		N	2		17,500.00
	Sub-Total, 1941																			**181,984.56**

OFFICE OF MANAGEMENT AND BUDGET
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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 Adj	Err Flg	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		8,584.29
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**
3040	4871	D	E									X			U		N			-8,584.29
3050	4801	C	E												U		N	2		8,584.29
3050	4871	D	E												U		N			-8,584.29
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========= 11,933.09

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
4190, Outlays, net (disc. and mand.)																				========== -14,403.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Departmental Management, from the Land an
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5571 -000-0
FACTS II User: (303) 969-6628 / 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	E									X			U		N	2		10,414.98
0900	4901	C	E									X			U		N	2		305,210.02
0900	4902	C	E					DISC	NEW			X			U		N		N	4,320,786.02
	Sub-Total, 0900																			**4,636,411.02**
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		1,716,961.00
1941	4610	C	E		A										U		N	2		6,338,288.98
	Sub-Total, 1941																			**8,055,249.98**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	2		10,414.98
3010	4901	C	E									X			U		N	2		305,210.02
3010	4902	C	E					DISC	NEW			X			U		N		N	4,320,786.02
	Sub-Total, 3010																			**4,636,411.02**
3020	4902	C	E					DISC	NEW			X			U		N		N	-4,320,786.02
3050	4801	C	E												U		N	2		10,414.98
3050	4901	C	E												U		N	2		305,210.02
	Sub-Total, 3050																			**315,625.00**
3200, Obligated balance, end of year																				========== 315,625.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Departmental Management, from the Land an
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5571 -000-0
FACTS II User: (303) 969-6628 / 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	4,320,786.02
4020, Disc: Total outlays, gross																				========== 4,320,786.02
4070, Disc: Budget authority, net																				========== 12,691,661.00
4080, Disc: Outlays, net																				========== 4,320,786.02
4180, Budget authority, net (disc. and mand.)																				========== 12,691,661.00
4190, Outlays, net (disc. and mand.)																				========== 4,320,786.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Take Pride in America, Gifts and Bequests
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -8369 -000-0
FACTS II User: (303) 969-5706 / 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	6,868.25
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		1,170.00
1160, BA: Disc: Appropriation (total)																				======== 1,170.00
1900, Budget authority total (disc. and mand.)																				======== 1,170.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 45,298.59
1941	4610	C	E		A										U		N	7		38,430.34
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW			X			U		N		N	6,868.25
3020	4902	C	E					DISC	NEW			X			U		N		N	-6,868.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Take Pride in America, Gifts and Bequests
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -8369 -000-0
FACTS II User: (303) 969-5706 / 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																				======== 1,170.00
4010	4902	C	E					DISC	NEW			X			U		N		N	6,868.25
4020, Disc: Total outlays, gross																				======== 6,868.25
4070, Disc: Budget authority, net																				======== 1,170.00
4080, Disc: Outlays, net																				======== 6,868.25
4180, Budget authority, net (disc. and mand.)																				======== 1,170.00
4190, Outlays, net (disc. and mand.)																				======== 6,868.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-84-0102 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 223,894,092.73

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 89,872.17

1050, Unob Bal: Unobligated balance (total) ========== 62,160,570.43

1100, BA: Disc: Appropriation 249,605,000.00

1101, BA: Disc: Appropriation (special or trust fund) 12,713,170.00

1130, BA: Disc: Appropriations permanently reduced -399,368.00

1131, BA: Disc: Unob bal of approps permanently reduced -20,339.00

1160, BA: Disc: Appropriation (total) ========== 261,898,463.00

1700, BA: Disc: Spending auth: Collected 28,600,657.77

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 28,040,706.05

1750, BA: Disc: Spending auth: Total ========== 56,641,363.82

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.) ========== 318,557,578.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-84-0102 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 380,718,149.07
1940, Unob Bal: Memo: Unob bal expiring																				-26,959,975.51
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				129,864,080.83

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	223,894,092.73
3011, Ob Bal: Obligations incurred: Expired accounts	851,899.58
3020, Ob Bal: Outlays (gross)	-180,476,031.58
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	22,421,348.57
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-89,872.17
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,274.04
3050, Ob Bal: EOY: Unpaid obligations	80,635,725.73
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	-28,040,706.05
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,736,553.43
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-36,520,065.88
3100, Obligated balance, start of year	========== 2,827,649.38
3200, Obligated balance, end of year	========== 44,115,659.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-84-0102 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 318,539,826.82
4010, Disc: Outlays from new authority	164,771,425.60
4011, Disc: Outlays from balances	15,701,257.18
4020, Disc: Total outlays, gross	========== 180,472,682.78
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-29,638,299.11
4040, Disc: Offsets against gross BA and outlays (total)	========== -29,638,299.11
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-28,040,706.05
4052, Disc: Offset, BA: Collection cred to expired accts	1,037,641.34
4060, Disc: Additional offsets against BA only (total)	========== -27,003,064.71
4070, Disc: Budget authority, net	========== 261,898,463.00
4080, Disc: Outlays, net	========== 150,834,383.67
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-84-0102 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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.)																				========== 261,898,463.00
4190, Outlays, net (disc. and mand.)																				========== 150,819,980.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Mineral Leasing and Associated Payments
Treasury Account: Mineral Leasing and Associated Payments
Budget Account Id: 010-84-5003 Treasury Account Id: 14- - /X -5003 -000-0
FACTS II User: (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	1,546,527,945.69
Budgetary Resources																				
1201	4114	D	E	P				MAND				X			U		N	2		1,546,527,945.69
1260, BA: Mand: Appropriations (total)																				========== 1,546,527,945.69
1900, Budget authority total (disc. and mand.)																				========== 1,546,527,945.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,546,527,945.69
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	1,546,527,945.69
3020	4902	C	E					MAND	NEW			X			U		N		N	-1,546,527,945.69
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 1,546,527,945.69
4100	4902	C	E					MAND	NEW			X			U		N		N	1,546,527,945.69
4110	4902	C	E					MAND	NEW			X			U		N		N	1,546,527,945.69
4160, Mand: Budget authority, net																				========== 1,546,527,945.69
4170, Mand: Outlays, net																				========== 1,546,527,945.69
4180, Budget authority, net (disc. and mand.)																				========== 1,546,527,945.69
4190, Outlays, net (disc. and mand.)																				========== 1,546,527,945.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Mineral Leasing and Associated Payments
Treasury Account: Payments to Oklahoma
Budget Account Id: 010-84-5003 Treasury Account Id: 14- - /X -5134 -000-0
FACTS II User: (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	16,013.17
Budgetary Resources																				
1201	4114	D	E	P				MAND				X			U		N	2		16,013.17
1260, BA: Mand: Appropriations (total)																				========= 16,013.17
1900, Budget authority total (disc. and mand.)																				========= 16,013.17
1930, Total budgetary resources avail (disc. and mand.)																				========= 16,013.17
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	16,013.17
3020	4902	C	E					MAND	NEW			X			U		N		N	-16,013.17
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 16,013.17
4100	4902	C	E					MAND	NEW			X			U		N		N	16,013.17
4110	4902	C	E					MAND	NEW			X			U		N		N	16,013.17
4160, Mand: Budget authority, net																				========= 16,013.17
4170, Mand: Outlays, net																				========= 16,013.17
4180, Budget authority, net (disc. and mand.)																				========= 16,013.17
4190, Outlays, net (disc. and mand.)																				========= 16,013.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Mineral Leasing and Associated Payments
Treasury Account:
Budget Account Id: 010-84-5003 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,546,543,958.86

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 1,546,543,958.86

1260, BA: Mand: Appropriations (total) ========= 16,013.17

1260, BA: Mand: Appropriations (total) ========== 1,546,527,945.69

Sub-Total, 1260 **1,546,543,958.86**

1900, Budget authority total (disc. and mand.) ========= 16,013.17

1900, Budget authority total (disc. and mand.) ========== 1,546,527,945.69

Sub-Total, 1900 **1,546,543,958.86**

1930, Total budgetary resources avail (disc. and mand.) ========= 16,013.17

1930, Total budgetary resources avail (disc. and mand.) ========== 1,546,527,945.69

Sub-Total, 1930 **1,546,543,958.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Mineral Leasing and Associated Payments
Treasury Account:
Budget Account Id: 010-84-5003 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,546,543,958.86

3020, Ob Bal: Outlays (gross) -1,546,543,958.86

BA & O, Net

4090, Mand: Budget authority, gross ========= 16,013.17

4090, Mand: Budget authority, gross ========== 1,546,527,945.69

Sub-Total, 4090 **1,546,543,958.86**

4100, Mand: Outlays from new authority 1,546,543,958.86

4110, Mand: Total outlays, gross 1,546,543,958.86

4160, Mand: Budget authority, net ========= 16,013.17

4160, Mand: Budget authority, net ========== 1,546,527,945.69

Sub-Total, 4160 **1,546,543,958.86**

4170, Mand: Outlays, net ========= 16,013.17

4170, Mand: Outlays, net ========== 1,546,527,945.69

Sub-Total, 4170 **1,546,543,958.86**

4180, Budget authority, net (disc. and mand.) ========= 16,013.17

4180, Budget authority, net (disc. and mand.) ========== 1,546,527,945.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Mineral Leasing and Associated Payments
Treasury Account:
Budget Account Id: 010-84-5003 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4180																		**1,546,543,958.86**
4190, Outlays, net (disc. and mand.)																			========= 16,013.17
4190, Outlays, net (disc. and mand.)																			========== 1,546,527,945.69
	Sub-Total, 4190																		**1,546,543,958.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: National Petroleum Reserve, Alaska
Treasury Account: National Petroleum Reserve, Alaska
Budget Account Id: 010-84-5045 Treasury Account Id: 14- - /X -5045 -000-0
FACTS II User: (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	4,749,254.00
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		4,097,561.50
1201	4394	C	B					MAND				X		U			N	2		663,692.50
1201	4394	C	E					MAND				X		U			N	2		-12,000.00
Sub-Total, 1201																				**4,749,254.00**
1260, BA: Mand: Appropriations (total)																				========== 4,749,254.00
1900, Budget authority total (disc. and mand.)																				========== 4,749,254.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,749,254.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	4,749,254.00
3020	4902	C	E					MAND	NEW			X		U			N		N	-4,749,254.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: National Petroleum Reserve, Alaska
Treasury Account: National Petroleum Reserve, Alaska
Budget Account Id: 010-84-5045 Treasury Account Id: 14- - /X -5045 -000-0
FACTS II User: (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																				========== 4,749,254.00
4100	4902	C	E					MAND	NEW			X			U		N		N	4,749,254.00
4110	4902	C	E					MAND	NEW			X			U		N		N	4,749,254.00
4160, Mand: Budget authority, net																				========== 4,749,254.00
4170, Mand: Outlays, net																				========== 4,749,254.00
4180, Budget authority, net (disc. and mand.)																				========== 4,749,254.00
4190, Outlays, net (disc. and mand.)																				========== 4,749,254.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, National Petroleum Reserve, Alaska
Treasury Account:
Budget Account Id: 010-84-5045 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,749,254.00

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 4,749,254.00

1260, BA: Mand: Appropriations (total) ========== 4,749,254.00

1900, Budget authority total (disc. and mand.) ========== 4,749,254.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,749,254.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 4,749,254.00

3020, Ob Bal: Outlays (gross) -4,749,254.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 4,749,254.00

4100, Mand: Outlays from new authority 4,749,254.00

4110, Mand: Total outlays, gross 4,749,254.00

4160, Mand: Budget authority, net ========== 4,749,254.00

4170, Mand: Outlays, net ========== 4,749,254.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, National Petroleum Reserve, Alaska
Treasury Account:
Budget Account Id: 010-84-5045 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 4,749,254.00
4190, Outlays, net (disc. and mand.)																				========== 4,749,254.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Leases of Lands Acquired for Flood Control, Navigation, and Alli
Treasury Account: Leases of Lands Acquired for Flood Control, Navigation, and Alli
Budget Account Id: 010-84-5248 Treasury Account Id: 14- - /X -5248 -000-0
FACTS II User: (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	17,674,484.57
Budgetary Resources																				
1201	4114	D	E	P				MAND				X		U			N	2		17,674,484.57
1260, BA: Mand: Appropriations (total)																				========== 17,674,484.57
1900, Budget authority total (disc. and mand.)																				========== 17,674,484.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,674,484.57
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	17,674,484.57
3020	4902	C	E					MAND	NEW			X		U			N		N	-17,674,484.57
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 17,674,484.57
4100	4902	C	E					MAND	NEW			X		U			N		N	17,674,484.57
4110	4902	C	E					MAND	NEW			X		U			N		N	17,674,484.57
4160, Mand: Budget authority, net																				========== 17,674,484.57
4170, Mand: Outlays, net																				========== 17,674,484.57
4180, Budget authority, net (disc. and mand.)																				========== 17,674,484.57
4190, Outlays, net (disc. and mand.)																				========== 17,674,484.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Leases of Lands Acquired for Flood Control, Navig
Treasury Account:
Budget Account Id: 010-84-5248 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 17,674,484.57

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 17,674,484.57

1260, BA: Mand: Appropriations (total) ========== 17,674,484.57

1900, Budget authority total (disc. and mand.) ========== 17,674,484.57

1930, Total budgetary resources avail (disc. and mand.) ========== 17,674,484.57

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 17,674,484.57

3020, Ob Bal: Outlays (gross) -17,674,484.57

BA & O, Net

4090, Mand: Budget authority, gross ========== 17,674,484.57

4100, Mand: Outlays from new authority 17,674,484.57

4110, Mand: Total outlays, gross 17,674,484.57

4160, Mand: Budget authority, net ========== 17,674,484.57

4170, Mand: Outlays, net ========== 17,674,484.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Leases of Lands Acquired for Flood Control, Navig
Treasury Account:
Budget Account Id: 010-84-5248 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 17,674,484.57
4190, Outlays, net (disc. and mand.)																				========== 17,674,484.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: National 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	8,079,423.60
Budgetary Resources																				
1201	4114	D	E	P				MAND				X		U			N	2		8,079,423.60
1260, BA: Mand: Appropriations (total)																				========== 8,079,423.60
1900, Budget authority total (disc. and mand.)																				========== 8,079,423.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,079,423.60
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	8,079,423.60
3020	4902	C	E					MAND	NEW			X		U			N		N	-8,079,423.60
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 8,079,423.60
4100	4902	C	E					MAND	NEW			X		U			N		N	8,079,423.60
4110	4902	C	E					MAND	NEW			X		U			N		N	8,079,423.60
4160, Mand: Budget authority, net																				========== 8,079,423.60
4170, Mand: Outlays, net																				========== 8,079,423.60
4180, Budget authority, net (disc. and mand.)																				========== 8,079,423.60
4190, Outlays, net (disc. and mand.)																				========== 8,079,423.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, National 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 8,079,423.60

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 8,079,423.60

1260, BA: Mand: Appropriations (total) ========== 8,079,423.60

1900, Budget authority total (disc. and mand.) ========== 8,079,423.60

1930, Total budgetary resources avail (disc. and mand.) ========== 8,079,423.60

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 8,079,423.60

3020, Ob Bal: Outlays (gross) -8,079,423.60

BA & O, Net

4090, Mand: Budget authority, gross ========== 8,079,423.60

4100, Mand: Outlays from new authority 8,079,423.60

4110, Mand: Total outlays, gross 8,079,423.60

4160, Mand: Budget authority, net ========== 8,079,423.60

4170, Mand: Outlays, net ========== 8,079,423.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, National 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.)																				8,079,423.60
4190, Outlays, net (disc. and mand.)																				8,079,423.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Geothermal Lease Revenues, Payment to Counties
Treasury Account: Geothermal Lease Revenues, Payment to Counties
Budget Account Id: 010-84-5574 Treasury Account Id: 14- - /X -5574 -000-0
FACTS II User: (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	2,792,617.91
Budgetary Resources																				
1201	4114	D	E	P				MAND				X		U			N	2		2,792,617.91
1260, BA: Mand: Appropriations (total)																				========== 2,792,617.91
1900, Budget authority total (disc. and mand.)																				========== 2,792,617.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,792,617.91
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	2,792,617.91
3020	4902	C	E					MAND	NEW			X		U			N		N	-2,792,617.91
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 2,792,617.91
4100	4902	C	E					MAND	NEW			X		U			N		N	2,792,617.91
4110	4902	C	E					MAND	NEW			X		U			N		N	2,792,617.91
4160, Mand: Budget authority, net																				========== 2,792,617.91
4170, Mand: Outlays, net																				========== 2,792,617.91
4180, Budget authority, net (disc. and mand.)																				========== 2,792,617.91
4190, Outlays, net (disc. and mand.)																				========== 2,792,617.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Geothermal Lease Revenues, Payment to Counties
Treasury Account:
Budget Account Id: 010-84-5574 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,792,617.91

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 2,792,617.91

1260, BA: Mand: Appropriations (total) ========== 2,792,617.91

1900, Budget authority total (disc. and mand.) ========== 2,792,617.91

1930, Total budgetary resources avail (disc. and mand.) ========== 2,792,617.91

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,792,617.91

3020, Ob Bal: Outlays (gross) -2,792,617.91

BA & O, Net

4090, Mand: Budget authority, gross ========== 2,792,617.91

4100, Mand: Outlays from new authority 2,792,617.91

4110, Mand: Total outlays, gross 2,792,617.91

4160, Mand: Budget authority, net ========== 2,792,617.91

4170, Mand: Outlays, net ========== 2,792,617.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Geothermal Lease Revenues, Payment to Counties
Treasury Account:
Budget Account Id: 010-84-5574 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 2,792,617.91
4190, Outlays, net (disc. and mand.)																				========== 2,792,617.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: 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	4114	D	E	P				MAND				X		U			N	2		242,718.90
1201	4394	C	B					MAND				X		U			N	2		313,999.37
1201	4394	C	E					MAND				X		U			N	2		-242,719.26
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, States Share from Certain Gulf of Mexico Leases
Treasury Account:
Budget Account Id: 010-84-5535 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 313,999.01

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 313,999.01

1260, BA: Mand: Appropriations (total) ========== 313,999.01

1900, Budget authority total (disc. and mand.) ========== 313,999.01

1930, Total budgetary resources avail (disc. and mand.) ========== 313,999.01

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 313,999.01

3020, Ob Bal: Outlays (gross) -313,999.01

BA & O, Net

4090, Mand: Budget authority, gross ========== 313,999.01

4100, Mand: Outlays from new authority 313,999.01

4110, Mand: Total outlays, gross 313,999.01

4160, Mand: Budget authority, net ========== 313,999.01

4170, Mand: Outlays, net ========== 313,999.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, States Share from Certain Gulf of Mexico Leases
Treasury Account:
Budget Account Id: 010-84-5535 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 313,999.01
4190, Outlays, net (disc. and mand.)																			========== 313,999.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Environmental Improvement and Restoration Fund
Treasury Account: Environmental Improvement and Restoration Fund
Budget Account Id: 010-84-5425 Treasury Account Id: 14- - /X -5425 -000-0
FACTS II User: (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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Environmental Improvement and Restoration Fund
Treasury Account:
Budget Account Id: 010-84-5425 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
1,229,944,953.20

5001, Memo: Invest, EOY: Fed securities: Par value
1,254,242,788.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Trust Territory of the Pacific Islands
Treasury Account: Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0414 Treasury Account Id: 14- - /X -0414 -000-0
FACTS II User: (303) 969-5538 / 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		2,103,221.91
0900	4901	C	E									X		U		N	1		113,478.39
0900	4902	C	E					DISC	NEW			X		U		N		N	1,551,883.61
0900	4902	D	E					DISC	BAL			X		U		N		N	-977,668.59
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		2,103,221.91
3010	4901	C	E									X		U		N	1		113,478.39
3010	4902	C	E					DISC	NEW			X		U		N		N	1,551,883.61
3010	4902	D	E					DISC	BAL			X		U		N		N	-977,668.59
Sub-Total, 3010																			**550,323.75**
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,551,883.61
3020	4902	D	E					DISC	BAL			X		U		N		N	977,668.59
Sub-Total, 3020																			**-574,215.02**
3050	4801	C	E											U		N	1		2,103,221.91
3050	4901	C	E											U		N	1		113,478.39
Sub-Total, 3050																			**2,216,700.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Trust Territory of the Pacific Islands
Treasury Account: Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0414 Treasury Account Id: 14- - /X -0414 -000-0
FACTS II User: (303) 969-5538 / 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																				2,216,700.30

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U		N		N		1,551,883.61
4011	4902	D	E					DISC	BAL			X		U		N		N		-977,668.59
4020, Disc: Total outlays, gross																				574,215.02
4080, Disc: Outlays, net																				574,215.02
4190, Outlays, net (disc. and mand.)																				574,215.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Trust Territory of the Pacific Islands
Treasury Account:
Budget Account Id: 010-85-0414 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 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) -574,215.02

3050, Ob Bal: EOY: Unpaid obligations 2,216,700.30

3100, Obligated balance, start of year ========== 2,240,591.57

3200, Obligated balance, end of year ========== 2,216,700.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Trust Territory of the Pacific Islands
Treasury Account:
Budget Account Id: 010-85-0414 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4010, Disc: Outlays from new authority	1,551,883.61
4011, Disc: Outlays from balances	-977,668.59
4020, Disc: Total outlays, gross	========== 574,215.02
4080, Disc: Outlays, net	========== 574,215.02
4190, Outlays, net (disc. and mand.)	========== 574,215.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-0
FACTS II User: (303) 969-5538 / 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		133,228,190.44
0900	4901	C	B									X			U		N	1		-13,001,000.00
0900	4901	C	E									X			U		N	1		7,915,880.17
0900	4902	C	E					MAND	NEW			X			U		N		N	292,184,945.14
0900	4902	C	E					DISC	NEW			X			U		N		N	3,054,005.00
0900	4902	D	E					MAND	BAL			X			U		N		N	-108,347,179.62
0900	4902	D	E					DISC	BAL			X			U		N		N	-795,205.00
	Sub-Total, 0900																			**214,197,048.18**

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			13,163,563.60
1050, Unob Bal: Unobligated balance (total)																				========== 94,974,629.59
1100	4119	D	E	P				DISC				X		X	U		N	1		3,318,000.00
1130	4392	C	E	P				DISC				X			U		N			-5,309.00
1160, BA: Disc: Appropriation (total)																				========== 3,312,691.00
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.)																				========== 311,597,028.59
1941	4610	C	E		A										U		N	1		97,399,980.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-0
FACTS II User: (303) 969-5538 / 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	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		133,228,190.44
3010	4901	C	B									X		U		N	1		-13,001,000.00
3010	4901	C	E									X		U		N	1		7,915,880.17
3010	4902	C	E					MAND	NEW			X		U		N		N	292,184,945.14
3010	4902	C	E					DISC	NEW			X		U		N		N	3,054,005.00
3010	4902	D	E					MAND	BAL			X		U		N		N	-108,347,179.62
3010	4902	D	E					DISC	BAL			X		U		N		N	-795,205.00
Sub-Total, 3010																			**214,197,048.18**
3020	4902	C	E					MAND	NEW			X		U		N		N	-292,184,945.14
3020	4902	C	E					DISC	NEW			X		U		N		N	-3,054,005.00
3020	4902	D	E					MAND	BAL			X		U		N		N	108,347,179.62
3020	4902	D	E					DISC	BAL			X		U		N		N	795,205.00
Sub-Total, 3020																			**-186,096,565.52**
3040	4871	D	E									X		U		N			-13,163,563.60
3050	4801	C	E											U		N	1		133,228,190.44
3050	4871	D	E											U		N			-13,163,563.60
3050	4901	C	E											U		N	1		7,915,880.17
Sub-Total, 3050																			**127,980,507.01**
3100, Obligated balance, start of year																			========== 113,043,587.95
3200, Obligated balance, end of year																			========== 127,980,507.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-0
FACTS II User: (303) 969-5538 / 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
4010	4902	C	E					DISC	NEW			X			U		N		N	3,054,005.00
4011	4902	D	E					DISC	BAL			X			U		N		N	-795,205.00
4020, Disc: Total outlays, gross																				========== 2,258,800.00
4070, Disc: Budget authority, net																				========== 3,312,691.00
4080, Disc: Outlays, net																				========== 2,258,800.00
4090, Mand: Budget authority, gross																				========== 213,309,708.00
4100	4902	C	E					MAND	NEW			X			U		N		N	292,184,945.14
4101	4902	D	E					MAND	BAL			X			U		N		N	-108,347,179.62
4110	4902	C	E					MAND	NEW			X			U		N		N	292,184,945.14
4110	4902	D	E					MAND	BAL			X			U		N		N	-108,347,179.62
Sub-Total, 4110																				**183,837,765.52**
4160, Mand: Budget authority, net																				========== 213,309,708.00
4170, Mand: Outlays, net																				========== 183,837,765.52
4180, Budget authority, net (disc. and mand.)																				========== 216,622,399.00
4190, Outlays, net (disc. and mand.)																				========== 186,096,565.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /12-0415 -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	E									X			U		Y	1		1,322,989.00
0900	4902	C	E					DISC				X			U		Y		N	677,011.00
Sub-Total, 0900																				**2,000,000.00**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		2,000,000.00
1160, BA: Disc: Appropriation (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

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		1,322,989.00
3010	4902	C	E					DISC				X			U		Y		N	677,011.00
Sub-Total, 3010																				**2,000,000.00**
3020	4902	C	E					DISC				X			U		Y		N	-677,011.00
3050	4801	C	E												U		Y	1		1,322,989.00
3200, Obligated balance, end of year																				========== 1,322,989.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 2,000,000.00
4010	4902	C	E					DISC				X			U		Y		N	677,011.00
4020, Disc: Total outlays, gross																				========== 677,011.00
4070, Disc: Budget authority, net																				========== 2,000,000.00
4080, Disc: Outlays, net																				========== 677,011.00
4180, Budget authority, net (disc. and mand.)																				========== 2,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 677,011.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /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		4,571,326.86
3011	4901	C	B									X			E		N	1		-2,611,000.00
3011	4901	C	E									X			E		N	1		596,934.14
3011	4902	C	E					DISC				X			E		N		N	12,483,365.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-12,483,365.00
3050	4801	C	E												E		N	1		4,571,326.86
3050	4901	C	E												E		N	1		596,934.14
Sub-Total, 3050																				**5,168,261.00**
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		-4,571,326.86
3071	4251	D	B			F		DISC				X			E		N	1		5,222,000.00
3071	4251	D	E			F		DISC				X			E		N	1		-2,588,692.14
Sub-Total, 3071																				**10,491,607.00**
3090	4221	D	E			F		DISC							E		N	1		-4,571,326.86
3090	4251	D	E			F		DISC							E		N	1		-2,588,692.14
Sub-Total, 3090																				**-7,160,019.00**
3200, Obligated balance, end of year																				========== -1,991,758.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /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	12,483,365.00
4020, Disc: Total outlays, gross																				========== 12,483,365.00
4030	4252	D	E			F		DISC				X			E		N			-10,491,607.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,491,607.00
4052	4252	D	E			F		DISC				X			E		N			10,491,607.00
4060, Disc: Additional offsets against BA only (total)																				========== 10,491,607.00
4080, Disc: Outlays, net																				========== 1,991,758.00
4190, Outlays, net (disc. and mand.)																				========== 1,991,758.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /10-0415 -000-0
FACTS II User: (303) 969-5538 / 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		189,555.89
3011	4901	C	E									X			E		N	1		24,752.63
3011	4902	C	E					DISC				X			E		N		N	1,065,981.63
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,065,981.63
3050	4801	C	E												E		N	1		189,555.89
3050	4901	C	E												E		N	1		24,752.63
Sub-Total, 3050																				**214,308.52**
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		-189,555.89
3071	4251	D	E			F		DISC				X			E		N	1		-24,752.63
Sub-Total, 3071																				**1,065,981.63**
3090	4221	D	E			F		DISC							E		N	1		-189,555.89
3090	4251	D	E			F		DISC							E		N	1		-24,752.63
Sub-Total, 3090																				**-214,308.52**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,065,981.63
4020, Disc: Total outlays, gross																				==========
																				1,065,981.63
4030	4252	D	E			F		DISC				X			E		N			-1,065,981.63
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-1,065,981.63
4052	4252	D	E			F		DISC				X			E		N			1,065,981.63
4060, Disc: Additional offsets against BA only (total)																				==========
																				1,065,981.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /09-0415 -000-0
FACTS II User: (303) 969-5538 / 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		-6,878.44
	Sub-Total, 3071																			**2,087,592.44**
3090	4221	D	E			F		DISC							E		N	1		-2,173,254.07
3090	4251	D	E			F		DISC							E		N	1		-6,878.44
	Sub-Total, 3090																			**-2,180,132.51**
3100, Obligated balance, start of year																				**==========** -2,120,579.00
3200, Obligated balance, end of year																				**==========** -32,986.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /09-0415 -000-0
FACTS II User: (303) 969-5538 / 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
4030	4252	D	E			F		DISC				X			E		N			-2,087,592.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,087,592.44
4052	4252	D	E			F		DISC				X			E		N			2,087,592.44
4060, Disc: Additional offsets against BA only (total)																				========== 2,087,592.44
4080, Disc: Outlays, net																				========== -2,087,592.44
4190, Outlays, net (disc. and mand.)																				========== -2,087,592.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Micronesian Claims Fund, Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0416 -000-0
FACTS II User: (303) 969-5538 / 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Compact of Free Association
Treasury Account:
Budget Account Id: 010-85-0415 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 216,197,048.18

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 81,970,218.96

1021, Unob Bal: Recov of prior year unpaid obligations 13,163,563.60

1050, Unob Bal: Unobligated balance (total) ========== 95,133,782.56

1100, BA: Disc: Appropriation 5,318,000.00

1130, BA: Disc: Appropriations permanently reduced -5,309.00

1160, BA: Disc: Appropriation (total) ========== 5,312,691.00

1200, BA: Mand: Appropriation 213,309,708.00

1260, BA: Mand: Appropriations (total) ========== 213,309,708.00

1900, Budget authority total (disc. and mand.) ========== 218,622,399.00

1930, Total budgetary resources avail (disc. and mand.) ========== 313,756,181.56

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 97,559,133.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Compact of Free Association
Treasury Account:
Budget Account Id: 010-85-0415 Treasury Account Id: - - / - - -
FACTS II User:

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

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	216,197,048.18
3020, Ob Bal: Outlays (gross)	-200,322,923.15
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,163,563.60
3050, Ob Bal: EOY: Unpaid obligations	136,833,211.48
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	13,645,181.07
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,554,460.03
3100, Obligated balance, start of year	========== 110,923,008.95
3200, Obligated balance, end of year	========== 127,278,751.45

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,312,691.00
4010, Disc: Outlays from new authority	3,731,016.00
4011, Disc: Outlays from balances	12,754,141.63
4020, Disc: Total outlays, gross	========== 16,485,157.63
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,645,181.07
4040, Disc: Offsets against gross BA and outlays (total)	========== -13,645,181.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Compact of Free Association
Treasury Account:
Budget Account Id: 010-85-0415 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				13,645,181.07
4060, Disc: Additional offsets against BA only (total)																				========== 13,645,181.07
4070, Disc: Budget authority, net																				========== 5,312,691.00
4080, Disc: Outlays, net																				========== 2,839,976.56
4090, Mand: Budget authority, gross																				========== 213,309,708.00
4100, Mand: Outlays from new authority																				292,184,945.14
4101, Mand: Outlays from balances																				-108,347,179.62
4110, Mand: Total outlays, gross																				183,837,765.52
4160, Mand: Budget authority, net																				========== 213,309,708.00
4170, Mand: Outlays, net																				========== 183,837,765.52
4180, Budget authority, net (disc. and mand.)																				========== 218,622,399.00
4190, Outlays, net (disc. and mand.)																				========== 186,677,742.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Payments to the United States Territories, Fiscal Assistance
Treasury Account: Payments to the United States Territories, Fiscal Assistance
Budget Account Id: 010-85-0418 Treasury Account Id: 14- - /X -0418 -000-0
FACTS II User: (303) 969-5538 / 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Payments to the United States Territories, Fiscal
Treasury Account:
Budget Account Id: 010-85-0418 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Payments to the United States Territories, Fiscal
Treasury Account:
Budget Account Id: 010-85-0418 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 69,800,000.00
4190, Outlays, net (disc. and mand.)																				========== 69,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
FACTS II User: (303) 969-5538 / 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		1,921,312.65
0900	4801	C	E									X			U		N	1		168,962,618.99
0900	4901	C	B									X			U		N	1		-17,010,389.39
0900	4901	C	E									X			U		N	1		4,737,478.41
0900	4901	C	E									X			U		N	1		229,176.40
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					DISC	NEW			X			U		N		N	40,015,818.71
0900	4902	C	E					MAND	NEW			X			U		N		N	31,010,161.59
0900	4902	D	E					DISC	BAL			X			U		N		N	-4,761,720.66
0900	4902	C	E					DISC	NEW			X			U		N		N	4,886,568.92
Sub-Total, 0900																				**58,410,486.84**

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			3,888,774.49
1050, Unob Bal: Unobligated balance (total)																				========== 9,671,397.34
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
1700	4252	D	E			F		DISC				X			U		N			634,504.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
FACTS II User: (303) 969-5538 / 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	B			F		DISC				X		U		N	1		-3,167,856.31
1701	4221	D	E			F		DISC				X		U		N	1		5,704,422.17
1701	4251	D	B			F		DISC				X		U		N	1		-112,907.98
1701	4251	D	E			F		DISC				X		U		N	1		216,901.59
	Sub-Total, 1701																		**2,640,559.47**
	1750, BA: Disc: Spending auth: Total																		========== 3,275,063.71
	1900, Budget authority total (disc. and mand.)																		========== 81,710,788.71
	1930, Total budgetary resources avail (disc. and mand.)																		========== 91,382,186.05
1941	4610	C	E		A									U		N	1		22,399,659.48
1941	4610	C	E		A									U		N	1		4,167,582.71
1941	4700	C	E		A									U		N	1		6,404,457.02
	Sub-Total, 1941																		**32,971,699.21**

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		1,921,312.65
3010	4801	C	E									X		U		N	1		168,962,618.99
3010	4901	C	B									X		U		N	1		-17,010,389.39
3010	4901	C	E									X		U		N	1		4,737,478.41
3010	4901	C	E									X		U		N	1		229,176.40
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					DISC	NEW			X		U		N		N	40,015,818.71
3010	4902	C	E					MAND	NEW			X		U		N		N	31,010,161.59
3010	4902	D	E					DISC	BAL			X		U		N		N	-4,761,720.66
3010	4902	C	E					DISC	NEW			X		U		N		N	4,886,568.92
	Sub-Total, 3010																		**58,410,486.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
FACTS II User: (303) 969-5538 / 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
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					DISC	NEW			X			U		N		N	-40,015,818.71
3020	4902	C	E					MAND	NEW			X			U		N		N	-31,010,161.59
3020	4902	D	E					DISC	BAL			X			U		N		N	4,761,720.66
3020	4902	C	E					DISC	NEW			X			U		N		N	-4,886,568.92
Sub-Total, 3020																				**-41,216,086.74**
3040	4871	D	E									X			U		N			-3,888,774.49
3050	4801	C	E												U		N	1		1,921,312.65
3050	4801	C	E												U		N	1		168,962,618.99
3050	4871	D	E												U		N			-3,888,774.49
3050	4901	C	E												U		N	1		4,737,478.41
3050	4901	C	E												U		N	1		229,176.40
Sub-Total, 3050																				**171,961,811.96**
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		-5,704,422.17
3070	4251	D	B			F		DISC				X			U		N	1		112,907.98
3070	4251	D	E			F		DISC				X			U		N	1		-216,901.59
Sub-Total, 3070																				**-2,640,559.47**
3090	4221	D	E			F		DISC							U		N	1		-5,704,422.17
3090	4251	D	E			F		DISC							U		N	1		-216,901.59
Sub-Total, 3090																				**-5,921,323.76**
3100, Obligated balance, start of year																				========== 155,375,422.06
3200, Obligated balance, end of year																				========== 166,040,488.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
FACTS II User: (303) 969-5538 / 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																				========== 53,990,788.71
4010	4902	C	E					DISC	NEW			X			U		N		N	40,015,818.71
4010	4902	C	E					DISC	NEW			X			U		N		N	4,886,568.92
Sub-Total, 4010																				**44,902,387.63**
4011	4902	D	E					DISC	BAL			X			U		N		N	-12,791,549.09
4011	4902	D	E					DISC	BAL			X			U		N		N	-4,761,720.66
Sub-Total, 4011																				**-17,553,269.75**
4020, Disc: Total outlays, gross																				========== 27,349,117.88
4030	4252	D	E			F		DISC				X			U		N			-634,504.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -634,504.24
4050	4221	D	B			F		DISC				X			U		N	1		3,167,856.31
4050	4221	D	E			F		DISC				X			U		N	1		-5,704,422.17
4050	4251	D	B			F		DISC				X			U		N	1		112,907.98
4050	4251	D	E			F		DISC				X			U		N	1		-216,901.59
Sub-Total, 4050																				**-2,640,559.47**
4060, Disc: Additional offsets against BA only (total)																				========== -2,640,559.47
4070, Disc: Budget authority, net																				========== 50,715,725.00
4080, Disc: Outlays, net																				========== 26,714,613.64
4090, Mand: Budget authority, gross																				========== 27,720,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	31,010,161.59
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	31,010,161.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
FACTS II User: (303) 969-5538 / 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, 4110																			**13,866,968.86**
4160, Mand: Budget authority, net																				========== 27,720,000.00
4170, Mand: Outlays, net																				========== 13,866,968.86
4180, Budget authority, net (disc. and mand.)																				========== 78,435,725.00
4190, Outlays, net (disc. and mand.)																				========== 40,581,582.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -12/13-0412 -000-0
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		1,891,412.65
0900	4901	C	E									X		U		N	1		189,381.22
0900	4902	C	E					DISC				X		U		N		N	4,467,533.07
Sub-Total, 0900																			**6,548,326.94**
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		2,916,505.06
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		1,891,412.65
3010	4901	C	E									X		U		N	1		189,381.22
3010	4902	C	E					DISC				X		U		N		N	4,467,533.07
Sub-Total, 3010																			**6,548,326.94**
3020	4902	C	E					DISC				X		U		N		N	-4,467,533.07
3050	4801	C	E											U		N	1		1,891,412.65
3050	4901	C	E											U		N	1		189,381.22
Sub-Total, 3050																			**2,080,793.87**
3200, Obligated balance, end of year																			========== 2,080,793.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -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	4,467,533.07
4020, Disc: Total outlays, gross																				========== 4,467,533.07
4070, Disc: Budget authority, net																				========== 9,464,832.00
4080, Disc: Outlays, net																				========== 4,467,533.07
4180, Budget authority, net (disc. and mand.)																				========== 9,464,832.00
4190, Outlays, net (disc. and mand.)																				========== 4,467,533.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -11/12-0412 -000-0
FACTS II User: (303) 969-5538 / 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		Y	1		-212,889.95
0900	4801	C	E									X			U		Y	1		1,087,841.11
0900	4901	C	B									X			U		Y	1		-280,118.72
0900	4901	C	E									X			U		Y	1		254,167.14
0900	4902	C	E					DISC				X			U		Y		N	1,584,776.32
	Sub-Total, 0900																			**2,433,775.90**

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		-1,055,307.28
1940	4700	C	E		A										U		Y	1		-6,857.44
	Sub-Total, 1940																			**-1,062,164.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -11/12-0412 -000-0
FACTS II User: (303) 969-5538 / 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		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		1,087,841.11
3010	4901	C	B									X		U		Y	1		-280,118.72
3010	4901	C	E									X		U		Y	1		254,167.14
3010	4902	C	E					DISC				X		U		Y		N	1,584,776.32
Sub-Total, 3010																			**2,433,775.90**
3020	4902	C	E					DISC				X		U		Y		N	-1,584,776.32
3050	4801	C	E											U		Y	1		1,087,841.11
3050	4901	C	E											U		Y	1		254,167.14
Sub-Total, 3050																			**1,342,008.25**
3100, Obligated balance, start of year																			========== 493,008.67
3200, Obligated balance, end of year																			========== 1,342,008.25

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	1,584,776.32
4020, Disc: Total outlays, gross																			========== 1,584,776.32
4080, Disc: Outlays, net																			========== 1,584,776.32
4190, Outlays, net (disc. and mand.)																			========== 1,584,776.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -10/11-0412 -000-0
FACTS II User: (303) 969-5538 / 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		66,714.38
3011	4902	C	E					DISC				X			E		N		N	2,009,153.14
Sub-Total, 3011																				**1,999,690.11**
3020	4902	C	E					DISC				X			E		N		N	-2,009,153.14
3050	4801	C	E												E		N	1		66,714.38
3100, Obligated balance, start of year																				========= 76,177.41
3200, Obligated balance, end of year																				========= 66,714.38

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,009,153.14
4020, Disc: Total outlays, gross																				========== 2,009,153.14
4080, Disc: Outlays, net																				========== 2,009,153.14
4190, Outlays, net (disc. and mand.)																				========== 2,009,153.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -09/10-0412 -000-0
FACTS II User: (303) 969-5538 / 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Assistance to Territories
Treasury Account:
Budget Account Id: 010-85-0412 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 67,392,589.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,278,563.47

1021, Unob Bal: Recov of prior year unpaid obligations 3,888,774.49

1050, Unob Bal: Unobligated balance (total) ========== 13,167,337.96

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

1700, BA: Disc: Spending auth: Collected 634,504.24

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,640,559.47

1750, BA: Disc: Spending auth: Total ========== 3,275,063.71

1900, Budget authority total (disc. and mand.) ========== 91,175,620.71

1930, Total budgetary resources avail (disc. and mand.) ========== 104,342,958.67

1940, Unob Bal: Memo: Unob bal expiring -1,062,164.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Assistance to Territories
Treasury Account:
Budget Account Id: 010-85-0412 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				35,888,204.27

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	67,392,589.68
3011, Ob Bal: Obligations incurred: Expired accounts	1,999,690.11
3020, Ob Bal: Outlays (gross)	-49,282,766.27
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,888,774.49
3050, Ob Bal: EOY: Unpaid obligations	175,465,690.06
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,280,764.29
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,640,559.47
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,921,323.76
3100, Obligated balance, start of year	========== 155,964,186.74
3200, Obligated balance, end of year	========== 169,544,366.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Assistance to Territories
Treasury Account:
Budget Account Id: 010-85-0412 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 63,455,620.71
4010, Disc: Outlays from new authority	49,369,920.70
4011, Disc: Outlays from balances	-13,954,123.29
4020, Disc: Total outlays, gross	========== 35,415,797.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-634,504.24
4040, Disc: Offsets against gross BA and outlays (total)	========== -634,504.24
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,640,559.47
4060, Disc: Additional offsets against BA only (total)	========== -2,640,559.47
4070, Disc: Budget authority, net	========== 60,180,557.00
4080, Disc: Outlays, net	========== 34,781,293.17
4090, Mand: Budget authority, gross	========== 27,720,000.00
4100, Mand: Outlays from new authority	31,010,161.59
4101, Mand: Outlays from balances	-17,143,192.73
4110, Mand: Total outlays, gross	13,866,968.86
4160, Mand: Budget authority, net	========== 27,720,000.00
4170, Mand: Outlays, net	========== 13,866,968.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Assistance to Territories
Treasury Account:
Budget Account Id: 010-85-0412 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 87,900,557.00
4190, Outlays, net (disc. and mand.)																			========== 48,648,262.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to American Samoa Direct Loan Financing Account
Treasury Account: Assistance to American Samoa Direct Loan Financing Account
Budget Account Id: 010-85-4163 Treasury Account Id: 14- - /X -4163 -000-0
FACTS II User: (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	3		303,610.08
Budgetary Resources																				
1800	4262	D	E					MAND				X			U		N			1,266,103.23
1800	4263	D	E					MAND				X			U		N			750,178.18
Sub-Total, 1800																				**2,016,281.41**
1850, BA: Mand: Spending auth: Total																				========== 2,016,281.41
1900, Budget authority total (disc. and mand.)																				========== 2,016,281.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,016,281.41
1941	4510	C	E	A											U		N	3		1,266,103.23
1941	4610	C	E	A											U		N	3		446,568.10
Sub-Total, 1941																				**1,712,671.33**
Change in Obl Bal																				
3010	4901	C	E									X			U		N	3		303,610.08
3050	4901	C	E												U		N	3		303,610.08
3200, Obligated balance, end of year																				========== 303,610.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to American Samoa Direct Loan Financing Account
Treasury Account: Assistance to American Samoa Direct Loan Financing Account
Budget Account Id: 010-85-4163 Treasury Account Id: 14- - /X -4163 -000-0
FACTS II User: (303) 969-7299 / 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
4090, Mand: Budget authority, gross																				========== 2,016,281.41
4123	4262	D	E					MAND				X			U		N			-1,266,103.23
4123	4263	D	E					MAND				X			U		N			-750,178.18
	Sub-Total, 4123																			**-2,016,281.41**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,016,281.41
4170, Mand: Outlays, net																				========== -2,016,281.41
4190, Outlays, net (disc. and mand.)																				========== -2,016,281.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Assistance to American Samoa Direct Loan Financin
Treasury Account:
Budget Account Id: 010-85-4163 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 303,610.08

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 2,016,281.41

1850, BA: Mand: Spending auth: Total 2,016,281.41

1900, Budget authority total (disc. and mand.) 2,016,281.41

1930, Total budgetary resources avail (disc. and mand.) 2,016,281.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,712,671.33

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 303,610.08

3050, Ob Bal: EOY: Unpaid obligations 303,610.08

3200, Obligated balance, end of year 303,610.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Assistance to American Samoa Direct Loan Financin
Treasury Account:
Budget Account Id: 010-85-4163 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,016,281.41
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,016,281.41
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,016,281.41
4170, Mand: Outlays, net	========== -2,016,281.41
4190, Outlays, net (disc. and mand.)	========== -2,016,281.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /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		2,954,627.43
0900	4801	D	E									X			U		Y	1		-153,870.42
0900	4802	C	E					DISC				X			U		Y	1	N	308.00
0900	4901	C	E									X			U		Y	1		508,405.97
0900	4901	C	E									X			U		Y	1		2,165,697.83
0900	4902	C	E					DISC				X			U		Y		N	41,452,690.27
0900	4902	C	E					DISC				X			U		Y		N	6,986,456.51
Sub-Total, 0900																				**53,914,315.59**

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			1,840,436.38
1701	4221	D	E			F		DISC				X			U		Y	1		7,483,378.56
1701	4251	D	E			F		DISC				X			U		Y	1		5,032,765.33
Sub-Total, 1701																				**12,516,143.89**
1750, BA: Disc: Spending auth: Total																				========== 14,356,580.27
1900, Budget authority total (disc. and mand.)																				========== 80,546,506.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 80,586,506.27
1940	4610	C	E		A										U		Y	1		-7,015,588.21
1940	4610	C	E		A										U		Y	1		-19,597,386.49
1940	4700	C	E		A										U		Y	1		-59,215.98
Sub-Total, 1940																				**-26,672,190.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /12-0107 -000-0
FACTS II User: (303) 969-5706 / scott_a_page@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		2,954,627.43
3010	4801	D	E									X			U		Y	1		-153,870.42
3010	4802	C	E					DISC				X			U		Y	1	N	308.00
3010	4901	C	E									X			U		Y	1		508,405.97
3010	4901	C	E									X			U		Y	1		2,165,697.83
3010	4902	C	E					DISC				X			U		Y		N	41,452,690.27
3010	4902	C	E					DISC				X			U		Y		N	6,986,456.51
Sub-Total, 3010																				**53,914,315.59**
3020	4802	C	E					DISC				X			U		Y	1	N	-308.00
3020	4902	C	E					DISC				X			U		Y		N	-41,452,690.27
3020	4902	C	E					DISC				X			U		Y		N	-6,986,456.51
Sub-Total, 3020																				**-48,439,454.78**
3050	4801	C	E												U		Y	1		2,954,627.43
3050	4801	D	E												U		Y	1		-153,870.42
3050	4901	C	E												U		Y	1		508,405.97
3050	4901	C	E												U		Y	1		2,165,697.83
Sub-Total, 3050																				**5,474,860.81**
3070	4221	D	E			F		DISC				X			U		Y	1		-7,483,378.56
3070	4251	D	E			F		DISC				X			U		Y	1		-5,032,765.33
Sub-Total, 3070																				**-12,516,143.89**
3090	4221	D	E			F		DISC							U		Y	1		-7,483,378.56
3090	4251	D	E			F		DISC							U		Y	1		-5,032,765.33
Sub-Total, 3090																				**-12,516,143.89**
3200, Obligated balance, end of year																				========== -7,041,283.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
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Treasury Account: 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																				========== 80,546,506.27
4010	4802	C	E					DISC				X			U		Y	1	N	308.00
4010	4902	C	E					DISC				X			U		Y		N	41,452,690.27
4010	4902	C	E					DISC				X			U		Y		N	6,986,456.51
Sub-Total, 4010																				**48,439,454.78**
4020, Disc: Total outlays, gross																				========== 48,439,454.78
4030	4252	D	E			F		DISC				X			U		Y			-1,840,436.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,840,436.38
4050	4221	D	E			F		DISC				X			U		Y	1		-7,483,378.56
4050	4251	D	E			F		DISC				X			U		Y	1		-5,032,765.33
Sub-Total, 4050																				**-12,516,143.89**
4060, Disc: Additional offsets against BA only (total)																				========== -12,516,143.89
4070, Disc: Budget authority, net																				========== 66,189,926.00
4080, Disc: Outlays, net																				========== 46,599,018.40
4180, Budget authority, net (disc. and mand.)																				========== 66,189,926.00
4190, Outlays, net (disc. and mand.)																				========== 46,599,018.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /11-0107 -000-0
FACTS II User: (303) 969-5706 / scott_a_page@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,210.00
3000	4801	C	B									X			E		N	1		476,481.62
3000	4901	C	B									X			E		N	1		422,031.81
3000	4901	C	B									X			E		N	1		3,434,654.26
Sub-Total, 3000																				**4,335,377.69**
3011	4801	C	B									X			E		N	1		-2,210.00
3011	4801	C	B									X			E		N	1		-476,481.62
3011	4801	C	E									X			E		N	1		353,686.83
3011	4801	D	E									X			E		N	1		-81,738.24
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		-422,031.81
3011	4901	C	B									X			E		N	1		-3,434,654.26
3011	4901	C	E									X			E		N	1		82,247.74
3011	4901	C	E									X			E		N	1		21,004.16
3011	4902	C	E					DISC				X			E		N		N	3,746,620.60
3011	4902	C	E					DISC				X			E		N		N	659,738.00
Sub-Total, 3011																				**446,445.70**
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	-3,746,620.60
3020	4902	C	E					DISC				X			E		N		N	-659,738.00
Sub-Total, 3020																				**-4,406,622.90**
3041	4871	D	E									X			E		N			-3,274.01
3050	4801	C	E												E		N	1		353,686.83
3050	4801	D	E												E		N	1		-81,738.24
3050	4871	D	E												E		N			-3,274.01
3050	4901	C	E												E		N	1		82,247.74
3050	4901	C	E												E		N	1		21,004.16
Sub-Total, 3050																				**371,926.48**
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		-1,475,312.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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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
3071	4251	D	B			F		DISC				X		E			N	1		1,036,538.29
3071	4251	D	E			F		DISC				X		E			N	1		-673,968.83
Sub-Total, 3071																				**1,747,890.58**
3090	4221	D	E			F		DISC						E			N	1		-1,475,312.80
3090	4251	D	E			F		DISC						E			N	1		-673,968.83
Sub-Total, 3090																				**-2,149,281.63**
3100, Obligated balance, start of year																				========== 438,205.48
3200, Obligated balance, end of year																				========== -1,777,355.15

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	3,746,620.60
4011	4902	C	E					DISC				X		E			N		N	659,738.00
Sub-Total, 4011																				**4,406,622.90**
4020, Disc: Total outlays, gross																				========== 4,406,622.90
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			-566,559.49
Sub-Total, 4030																				**-566,559.49**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -566,559.49
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			566,559.49
Sub-Total, 4052																				**566,559.49**
4060, Disc: Additional offsets against BA only (total)																				========== 566,559.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /11-0107 -000-0
FACTS II User: (303) 969-5706 / 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
4080, Disc: Outlays, net																				========== 3,840,063.41
4190, Outlays, net (disc. and mand.)																				========== 3,840,063.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /10-0107 -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		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	4,180.43
3011	4902	C	E					DISC				X			E		N		N	3,700.00
Sub-Total, 3011																				**247.40**
3020	4902	C	E					DISC				X			E		N		N	-4,180.43
3020	4902	C	E					DISC				X			E		N		N	-3,700.00
Sub-Total, 3020																				**-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		-4,536.84
3071	4251	D	B			F		DISC				X			E		N	1		319.68
3071	4251	D	E			F		DISC				X			E		N	1		-4,135.18
Sub-Total, 3071																				**-4,300.00**
3090	4221	D	E			F		DISC							E		N	1		-4,536.84
3090	4251	D	E			F		DISC							E		N	1		-4,135.18
Sub-Total, 3090																				**-8,672.02**
3100, Obligated balance, start of year																				========= 87,227.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
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Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /10-0107 -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
3200, Obligated balance, end of year																				========= 75,294.07

BA & O, Net

4011	4902	C	E					DISC		X		E		N	N	4,180.43
4011	4902	C	E					DISC		X		E		N	N	3,700.00
Sub-Total, 4011																**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
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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		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
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Budget Agency: Department of the Interior
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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 Flg	TAFS Stat	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /08-0107 -000-0
FACTS II User: (303) 969-5706 / 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
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
3011	4902	C	E					DISC				X		E		N		N	35,000.00
Sub-Total, 3011																			**35,000.00**
3020	4902	C	E					DISC				X		E		N		N	-35,000.00
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

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	35,000.00
4020, Disc: Total outlays, gross																			========= 35,000.00
4080, Disc: Outlays, net																			========= 35,000.00
4190, Outlays, net (disc. and mand.)																			========= 35,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-86-0107 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 53,914,315.59

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 1,840,436.38

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 12,516,143.89

1750, BA: Disc: Spending auth: Total ========== 14,356,580.27

1900, Budget authority total (disc. and mand.) ========== 80,546,506.27

1930, Total budgetary resources avail (disc. and mand.) ========== 80,586,506.27

1940, Unob Bal: Memo: Unob bal expiring -26,672,190.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-86-0107 Treasury Account Id: - - / - - -
FACTS II User:

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

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	53,914,315.59
3011, Ob Bal: Obligations incurred: Expired accounts	481,693.10
3020, Ob Bal: Outlays (gross)	-52,895,083.09
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,274.01
3050, Ob Bal: EOY: Unpaid obligations	5,961,633.02
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	-12,516,143.89
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,743,590.58
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,679,587.33
3100, Obligated balance, start of year	========== 556,947.41
3200, Obligated balance, end of year	========== -8,717,954.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-86-0107 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 80,546,506.27
4010, Disc: Outlays from new authority	48,439,454.78
4011, Disc: Outlays from balances	4,455,628.31
4020, Disc: Total outlays, gross	========== 52,895,083.09
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,406,995.87
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,406,995.87
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,516,143.89
4052, Disc: Offset, BA: Collection cred to expired accts	566,559.49
4060, Disc: Additional offsets against BA only (total)	========== -11,949,584.40
4070, Disc: Budget authority, net	========== 66,189,926.00
4080, Disc: Outlays, net	========== 50,488,087.22
4180, Budget authority, net (disc. and mand.)	========== 66,189,926.00
4190, Outlays, net (disc. and mand.)	========== 50,488,087.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Recovery Act
Budget Account Id: 010-88-0104 Treasury Account Id: 14- -09/12-0101 -000-0
FACTS II User: 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	4801	C	B									X			U		Y	1		-69,899.92
0900	4801	C	E									X			U		Y	1		188,345.76
0900	4901	C	B									X			U		Y	1		-180,680.46
0900	4901	C	E									X			U		Y	1		140,199.58
0900	4902	C	E					DISC				X			U		Y		N	2,617,244.83
	Sub-Total, 0900																			**2,695,209.79**
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		-2,233,255.31
Change in Obl Bal																				
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		188,345.76
3010	4901	C	B									X			U		Y	1		-180,680.46
3010	4901	C	E									X			U		Y	1		140,199.58
3010	4902	C	E					DISC				X			U		Y		N	2,617,244.83
	Sub-Total, 3010																			**2,695,209.79**
3020	4902	C	E					DISC				X			U		Y		N	-2,617,244.83
3040	4871	D	E									X			U		Y			-1,500.00
3050	4801	C	E												U		Y	1		188,345.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Recovery Act
Budget Account Id: 010-88-0104 Treasury Account Id: 14- -09/12-0101 -000-0
FACTS II User: 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
3050	4871	D	E												U		Y			-1,500.00
3050	4901	C	E												U		Y	1		140,199.58
	Sub-Total, 3050																			**327,045.34**
3100, Obligated balance, start of year																				========== 250,580.38
3200, Obligated balance, end of year																				========== 327,045.34

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	2,617,244.83
4020, Disc: Total outlays, gross																				========== 2,617,244.83
4080, Disc: Outlays, net																				========== 2,617,244.83
4190, Outlays, net (disc. and mand.)																				========== 2,617,244.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /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		1,772,368.69
0900	4901	C	E									X			U		Y	1		1,556,892.82
0900	4901	C	E									X			U		Y	1		113,780.46
0900	4902	C	E					DISC				X			U		Y		N	31,294,228.25
0900	4902	C	E					DISC				X			U		Y		N	2,056,578.95
	Sub-Total, 0900																			**36,793,849.17**

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
1700	4252	D	E			F		DISC				X			U		Y			1,792,038.79
1701	4221	D	E			F		DISC				X			U		Y	1		1,590,337.80
1701	4251	D	E			F		DISC				X			U		Y	1		378,320.62
	Sub-Total, 1701																			**1,968,658.42**
1750, BA: Disc: Spending auth: Total																				========== 3,760,697.21
1900, Budget authority total (disc. and mand.)																				========== 53,152,543.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 53,152,543.21
1940	4610	C	E		A										U		Y	1		-14,473,610.32
1940	4610	C	E		A										U		Y	1		-1,590,337.80
1940	4700	C	E		A										U		Y	1		-294,745.92
	Sub-Total, 1940																			**-16,358,694.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		1,772,368.69
3010	4901	C	E									X			U		Y	1		1,556,892.82
3010	4901	C	E									X			U		Y	1		113,780.46
3010	4902	C	E					DISC				X			U		Y		N	31,294,228.25
3010	4902	C	E					DISC				X			U		Y		N	2,056,578.95
Sub-Total, 3010																				**36,793,849.17**
3020	4902	C	E					DISC				X			U		Y		N	-31,294,228.25
3020	4902	C	E					DISC				X			U		Y		N	-2,056,578.95
Sub-Total, 3020																				**-33,350,807.20**
3050	4801	C	E												U		Y	1		1,772,368.69
3050	4901	C	E												U		Y	1		1,556,892.82
3050	4901	C	E												U		Y	1		113,780.46
Sub-Total, 3050																				**3,443,041.97**
3070	4221	D	E			F		DISC				X			U		Y	1		-1,590,337.80
3070	4251	D	E			F		DISC				X			U		Y	1		-378,320.62
Sub-Total, 3070																				**-1,968,658.42**
3090	4221	D	E			F		DISC							U		Y	1		-1,590,337.80
3090	4251	D	E			F		DISC							U		Y	1		-378,320.62
Sub-Total, 3090																				**-1,968,658.42**
3200, Obligated balance, end of year																				========== 1,474,383.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /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																				========== 53,152,543.21
4010	4902	C	E					DISC				X			U		Y		N	31,294,228.25
4010	4902	C	E					DISC				X			U		Y		N	2,056,578.95
Sub-Total, 4010																				**33,350,807.20**
4020, Disc: Total outlays, gross																				========== 33,350,807.20
4030	4252	D	E			F		DISC				X			U		Y			-1,792,038.79
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,792,038.79
4050	4221	D	E			F		DISC				X			U		Y	1		-1,590,337.80
4050	4251	D	E			F		DISC				X			U		Y	1		-378,320.62
Sub-Total, 4050																				**-1,968,658.42**
4060, Disc: Additional offsets against BA only (total)																				========== -1,968,658.42
4070, Disc: Budget authority, net																				========== 49,391,846.00
4080, Disc: Outlays, net																				========== 31,558,768.41
4180, Budget authority, net (disc. and mand.)																				========== 49,391,846.00
4190, Outlays, net (disc. and mand.)																				========== 31,558,768.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /11-0104 -000-0
FACTS II User: 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		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		2,006,844.98
3011	4802	C	B					DISC				X			E		N	1	N	-83,555.92
3011	4802	C	E					DISC				X			E		N	1	N	76,873.86
3011	4901	C	B									X			E		N	1		-2,883,287.84
3011	4901	C	E									X			E		N	1		78,642.58
3011	4902	C	E					DISC				X			E		N		N	4,161,725.37
Sub-Total, 3011																				**419,426.89**
3020	4802	C	B					DISC				X			E		N	1	N	83,555.92
3020	4802	C	E					DISC				X			E		N	1	N	-76,873.86
3020	4902	C	E					DISC				X			E		N		N	-4,161,725.37
Sub-Total, 3020																				**-4,155,043.31**
3041	4871	D	E									X			E		N			-868,352.65
3050	4801	C	E												E		N	1		2,006,844.98
3050	4871	D	E												E		N			-868,352.65
3050	4901	C	E												E		N	1		78,642.58
Sub-Total, 3050																				**1,217,134.91**
3100, Obligated balance, start of year																				========== 5,821,103.98
3200, Obligated balance, end of year																				========== 1,217,134.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /11-0104 -000-0
FACTS II User: 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	4802	C	E					DISC				X			E		N	1	N	76,873.86
4011	4902	C	E					DISC				X			E		N		N	4,161,725.37
Sub-Total, 4011																				**4,155,043.31**
4020, Disc: Total outlays, gross																				========== 4,155,043.31
4080, Disc: Outlays, net																				========== 4,155,043.31
4190, Outlays, net (disc. and mand.)																				========== 4,155,043.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /10-0104 -000-0
FACTS II User: 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	3,580.61
	Sub-Total, 3011																			**1,180.86**
3020	4902	C	E					DISC				X			E		N		N	-3,580.61
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	3,580.61
	4020, Disc: Total outlays, gross																			======== 3,580.61
	4080, Disc: Outlays, net																			======== 3,580.61
	4190, Outlays, net (disc. and mand.)																			======== 3,580.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /09-0104 -000-0
FACTS II User: 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		3,081.79
3011	4901	C	E									X			E		N	1		2,198.21
3011	4902	C	E					DISC				X			E		N		N	522.19
	Sub-Total, 3011																			**522.19**
3020	4902	C	E					DISC				X			E		N		N	-522.19
3050	4801	C	E												E		N	1		3,081.79
3050	4901	C	E												E		N	1		2,198.21
	Sub-Total, 3050																			**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	522.19
	4020, Disc: Total outlays, gross																			====== 522.19
	4080, Disc: Outlays, net																			====== 522.19
	4190, Outlays, net (disc. and mand.)																			====== 522.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-88-0104 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	39,489,058.96

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
1700, BA: Disc: Spending auth: Collected	1,792,038.79
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,968,658.42
1750, BA: Disc: Spending auth: Total	========== 3,760,697.21
1900, Budget authority total (disc. and mand.)	========== 53,152,543.21
1930, Total budgetary resources avail (disc. and mand.)	========== 58,081,008.31
1940, Unob Bal: Memo: Unob bal expiring	-18,591,949.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-88-0104 Treasury Account Id: - - / - - -
FACTS II User:

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

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	39,489,058.96
3011, Ob Bal: Obligations incurred: Expired accounts	421,129.94
3020, Ob Bal: Outlays (gross)	-40,127,198.14
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	5,009,737.89
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,968,658.42
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,968,658.42
3100, Obligated balance, start of year	========== 6,096,599.78
3200, Obligated balance, end of year	========== 3,041,079.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-88-0104 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 53,152,543.21
4010, Disc: Outlays from new authority	33,350,807.20
4011, Disc: Outlays from balances	6,776,390.94
4020, Disc: Total outlays, gross	========== 40,127,198.14
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,792,038.79
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,792,038.79
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,968,658.42
4060, Disc: Additional offsets against BA only (total)	========== -1,968,658.42
4070, Disc: Budget authority, net	========== 49,391,846.00
4080, Disc: Outlays, net	========== 38,335,159.35
4180, Budget authority, net (disc. and mand.)	========== 49,391,846.00
4190, Outlays, net (disc. and mand.)	========== 38,335,159.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-0
FACTS II User: 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		32,677,521.23
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	2,378,132.37
0900	4901	C	B									X			U		N	1		-4,565,217.13
0900	4901	C	E									X			U		N	1		15,094,555.65
0900	4902	C	E					DISC	BAL			X			U		N		N	88,892,783.43
Sub-Total, 0900																				**99,161,461.76**

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			3,408,907.43
1050, Unob Bal: Unobligated balance (total)																				========== 5,173,502.22
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			-14,943,779.00
1130	4392	C	E	P				DISC				X			U		N			-243,710.00
1160, BA: Disc: Appropriation (total)																				========== 137,131,511.00
1900, Budget authority total (disc. and mand.)																				========== 137,131,511.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 142,305,013.22
1941	4510	C	E		A										U		N	1		290.00
1941	4610	C	E		A										U		N	1		40,695,259.79
1941	4700	C	E		A										U		N	1		2,448,001.67
Sub-Total, 1941																				**43,143,551.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-0
FACTS II User: 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		32,677,521.23
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	2,378,132.37
3010	4901	C	B									X		U		N	1		-4,565,217.13
3010	4901	C	E									X		U		N	1		15,094,555.65
3010	4902	C	E					DISC	BAL			X		U		N		N	88,892,783.43
Sub-Total, 3010																			**99,161,461.76**
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	-2,378,132.37
3020	4902	C	E					DISC	BAL			X		U		N		N	-88,892,783.43
Sub-Total, 3020																			**-86,362,494.54**
3040	4871	D	E									X		U		N			-3,408,907.43
3050	4801	C	E											U		N	1		32,677,521.23
3050	4871	D	E											U		N			-3,408,907.43
3050	4901	C	E											U		N	1		15,094,555.65
Sub-Total, 3050																			**44,363,169.45**
3100, Obligated balance, start of year																			========== 34,973,109.66
3200, Obligated balance, end of year																			========== 44,363,169.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-0
FACTS II User: 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																				========== 137,131,511.00
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	2,378,132.37
4011	4902	C	E					DISC	BAL			X			U		N		N	88,892,783.43
Sub-Total, 4011																				**86,362,494.54**
4020, Disc: Total outlays, gross																				========== 86,362,494.54
4070, Disc: Budget authority, net																				========== 137,131,511.00
4080, Disc: Outlays, net																				========== 86,362,494.54
4180, Budget authority, net (disc. and mand.)																				========== 137,131,511.00
4190, Outlays, net (disc. and mand.)																				========== 86,362,494.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /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			302,418.43
1701	4221	D	E			F		DISC				X		U			Y	1		130,628.00
1750, BA: Disc: Spending auth: Total																				========== 433,046.43
1900, Budget authority total (disc. and mand.)																				========== 433,046.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 433,046.43
1940	4610	C	E	A										U			Y	1		-433,046.43
Change in Obl Bal																				
3070	4221	D	E			F		DISC				X		U			Y	1		-130,628.00
3090	4221	D	E			F		DISC						U			Y	1		-130,628.00
3200, Obligated balance, end of year																				========== -130,628.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 433,046.43
4030	4252	D	E			F		DISC				X		U			Y			-302,418.43
4040, Disc: Offsets against gross BA and outlays (total)																				========== -302,418.43
4050	4221	D	E			F		DISC				X		U			Y	1		-130,628.00
4060, Disc: Additional offsets against BA only (total)																				========== -130,628.00
4080, Disc: Outlays, net																				========== -302,418.43
4190, Outlays, net (disc. and mand.)																				========== -302,418.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /11-0120 -000-0
FACTS II User: 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		169,175.45
3011	4901	C	B									X			E		N	1		-3,035.60
3011	4901	C	E									X			E		N	1		122,217.05
3011	4902	C	E					DISC				X			E		N		N	264,367.72
Sub-Total, 3011																				**-62,120.71**
3020	4902	C	E					DISC				X			E		N		N	-264,367.72
3050	4801	C	E												E		N	1		169,175.45
3050	4901	C	E												E		N	1		122,217.05
Sub-Total, 3050																				**291,392.50**
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		-160,086.41
3071	4251	D	E			F		DISC				X			E		N	1		-243,947.32
Sub-Total, 3071																				**210,811.60**
3090	4221	D	E			F		DISC							E		N	1		-160,086.41
3090	4251	D	E			F		DISC							E		N	1		-243,947.32
Sub-Total, 3090																				**-404,033.73**
3100, Obligated balance, start of year																				======== 3,035.60
3200, Obligated balance, end of year																				========== -112,641.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /11-0120 -000-0
FACTS II User: 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			E		N		N	264,367.72
4020, Disc: Total outlays, gross																				========== 264,367.72
4030	4252	D	E			F		DISC				X			E		N			-201,722.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -201,722.56
4052	4252	D	E			F		DISC				X			E		N			201,722.56
4060, Disc: Additional offsets against BA only (total)																				========== 201,722.56
4080, Disc: Outlays, net																				========= 62,645.16
4190, Outlays, net (disc. and mand.)																				========= 62,645.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /10-0120 -000-0
FACTS II User: 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -001-0
FACTS II User: (303) 969-7299 / melissa_a_zoelle@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-522,076.13
0900	4801	C	E									X			U		N	1		592,769.24
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	429.00
0900	4901	C	B									X			U		N	1		-499,952.02
0900	4901	C	E									X			U		N	1		425,020.92
0900	4902	C	E					DISC	NEW			X			U		N		N	8,699,096.05
Sub-Total, 0900																				**8,687,073.06**

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			61,144.51
1050, Unob Bal: Unobligated balance (total)																				========== 2,874,413.88
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.)																				========== 16,567,413.88
1941	4510	C	E		A										U		N	1		1,630,000.00
1941	4610	C	E		A										U		N	1		6,098,785.89
1941	4700	C	E		A										U		N	1		151,554.93
Sub-Total, 1941																				**7,880,340.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -001-0
FACTS II User: (303) 969-7299 / 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		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		592,769.24
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	429.00
3010	4901	C	B									X		U			N	1		-499,952.02
3010	4901	C	E									X		U			N	1		425,020.92
3010	4902	C	E					DISC	NEW			X		U			N		N	8,699,096.05
Sub-Total, 3010																				**8,687,073.06**
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	-429.00
3020	4902	C	E					DISC	NEW			X		U			N		N	-8,699,096.05
Sub-Total, 3020																				**-8,691,311.05**
3040	4871	D	E									X		U			N			-61,144.51
3050	4801	C	E											U			N	1		592,769.24
3050	4871	D	E											U			N			-61,144.51
3050	4901	C	E											U			N	1		425,020.92
Sub-Total, 3050																				**956,645.65**
3100, Obligated balance, start of year																				========== 1,022,028.15
3200, Obligated balance, end of year																				========== 956,645.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -001-0
FACTS II User: (303) 969-7299 / 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																				========== 13,693,000.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	429.00
4010	4902	C	E					DISC	NEW			X			U		N		N	8,699,096.05
Sub-Total, 4010																				**8,699,525.05**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-8,214.00
4020, Disc: Total outlays, gross																				========== 8,691,311.05
4070, Disc: Budget authority, net																				========== 13,693,000.00
4080, Disc: Outlays, net																				========== 8,691,311.05
4180, Budget authority, net (disc. and mand.)																				========== 13,693,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,691,311.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-40,000.00
0900	4801	C	E									X			U		N	1		297,214.03
0900	4901	C	E									X			U		N	1		4,147.97
0900	4902	C	E					DISC	NEW			X			U		N		N	984,916.00
	Sub-Total, 0900																			**1,246,278.00**

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			1,250,779.00
1160, BA: Disc: Appropriation (total)																				========== 1,250,779.00
1900, Budget authority total (disc. and mand.)																				========== 1,250,779.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,250,779.00
1941	4610	C	E		A										U		N	1		4,501.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		40,000.00
3010	4801	C	B									X			U		N	1		-40,000.00
3010	4801	C	E									X			U		N	1		297,214.03
3010	4901	C	E									X			U		N	1		4,147.97
3010	4902	C	E					DISC	NEW			X			U		N		N	984,916.00
	Sub-Total, 3010																			**1,246,278.00**
3020	4902	C	E					DISC	NEW			X			U		N		N	-984,916.00
3050	4801	C	E												U		N	1		297,214.03
3050	4901	C	E												U		N	1		4,147.97
	Sub-Total, 3050																			**301,362.00**
	3100, Obligated balance, start of year																			========= 40,000.00
	3200, Obligated balance, end of year																			========== 301,362.00

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 1,250,779.00
4010	4902	C	E					DISC	NEW			X			U		N		N	984,916.00
	4020, Disc: Total outlays, gross																			========== 984,916.00
	4070, Disc: Budget authority, net																			========== 1,250,779.00
	4080, Disc: Outlays, net																			========== 984,916.00
	4180, Budget authority, net (disc. and mand.)																			========== 1,250,779.00
	4190, Outlays, net (disc. and mand.)																			========== 984,916.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Federal Trust Programs
Treasury Account:
Budget Account Id: 010-90-0120 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 109,094,812.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,577,864.16

1021, Unob Bal: Recov of prior year unpaid obligations 3,470,051.94

1050, Unob Bal: Unobligated balance (total) ========== 8,047,916.10

1100, BA: Disc: Appropriation 152,319,000.00

1120, BA: Disc: Approps transferred to other accounts -14,943,779.00

1121, BA: Disc: Approps transferred from other accounts 14,943,779.00

1130, BA: Disc: Appropriations permanently reduced -243,710.00

1160, BA: Disc: Appropriation (total) ========== 152,075,290.00

1700, BA: Disc: Spending auth: Collected 302,418.43

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 130,628.00

1750, BA: Disc: Spending auth: Total ========== 433,046.43

1900, Budget authority total (disc. and mand.) ========== 152,508,336.43

1930, Total budgetary resources avail (disc. and mand.) ========== 160,556,252.53

1940, Unob Bal: Memo: Unob bal expiring -433,046.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 51,028,393.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Federal Trust Programs
Treasury Account:
Budget Account Id: 010-90-0120 Treasury Account Id: - - / - - -
FACTS II User:

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

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	109,094,812.82
3020, Ob Bal: Outlays (gross)	-96,362,174.42
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,470,051.94
3050, Ob Bal: EOY: Unpaid obligations	45,912,569.60
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-614,845.33
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-130,628.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	210,811.60
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-534,661.73
3100, Obligated balance, start of year	========== 36,035,137.81
3200, Obligated balance, end of year	========== 45,377,907.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Federal Trust Programs
Treasury Account:
Budget Account Id: 010-90-0120 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 152,508,336.43
4010, Disc: Outlays from new authority	9,684,441.05
4011, Disc: Outlays from balances	86,677,733.37
4020, Disc: Total outlays, gross	========== 96,362,174.42
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-504,140.99
4040, Disc: Offsets against gross BA and outlays (total)	========== -504,140.99
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-130,628.00
4052, Disc: Offset, BA: Collection cred to expired accts	201,722.56
4060, Disc: Additional offsets against BA only (total)	========= 71,094.56
4070, Disc: Budget authority, net	========== 152,075,290.00
4080, Disc: Outlays, net	========== 95,858,033.43
4180, Budget authority, net (disc. and mand.)	========== 152,075,290.00
4190, Outlays, net (disc. and mand.)	========== 95,858,033.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal Special Fund
Treasury Account: Tribal Special Fund
Budget Account Id: 010-90-5265 Treasury Account Id: 14- - /X -5265 -000-0
FACTS II User: 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	332,777,451.36
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		278,030,235.43
1260, BA: Mand: Appropriations (total)																				========== 278,030,235.43
1900, Budget authority total (disc. and mand.)																				========== 278,030,235.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 393,795,306.60
1941	4510	C	E		A										U		N	2		61,017,855.24
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X			U		N		N	332,777,451.36
3020	4902	C	E					MAND	BAL			X			U		N		N	-332,777,451.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal Special Fund
Treasury Account: Tribal Special Fund
Budget Account Id: 010-90-5265 Treasury Account Id: 14- - /X -5265 -000-0
FACTS II User: 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																				========== 278,030,235.43
4101	4902	C	E					MAND	BAL			X			U		N		N	332,777,451.36
4110	4902	C	E					MAND	BAL			X			U		N		N	332,777,451.36
4160, Mand: Budget authority, net																				========== 278,030,235.43
4170, Mand: Outlays, net																				========== 332,777,451.36
4180, Budget authority, net (disc. and mand.)																				========== 278,030,235.43
4190, Outlays, net (disc. and mand.)																				========== 332,777,451.36

Memo Entries

5000	1610	D	B									X			U		N			115,905,086.02
5001	1610	D	E												U		N			39,195,572.00
5010	1620	D	B			X									U		N			413,949,678.45
5010	1621	C	B			X									U		N			-2,046,920.09
5010	1622	D	B			X									U		N			68,770.31
Sub-Total, 5010																				**411,971,528.67**
5011	1620	D	E			X									U		N			472,878,690.88
5011	1621	C	E			X									U		N			-2,149,617.95
5011	1622	D	E			X									U		N			6,000.00
Sub-Total, 5011																				**470,735,072.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Tribal Special Fund
Treasury Account:
Budget Account Id: 010-90-5265 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 332,777,451.36

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) 278,030,235.43

1260, BA: Mand: Appropriations (total) ========== 278,030,235.43

1900, Budget authority total (disc. and mand.) ========== 278,030,235.43

1930, Total budgetary resources avail (disc. and mand.) ========== 393,795,306.60

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 61,017,855.24

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 332,777,451.36

3020, Ob Bal: Outlays (gross) -332,777,451.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Tribal Special Fund
Treasury Account:
Budget Account Id: 010-90-5265 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 278,030,235.43
4101, Mand: Outlays from balances	332,777,451.36
4110, Mand: Total outlays, gross	332,777,451.36
4160, Mand: Budget authority, net	========== 278,030,235.43
4170, Mand: Outlays, net	========== 332,777,451.36
4180, Budget authority, net (disc. and mand.)	========== 278,030,235.43
4190, Outlays, net (disc. and mand.)	========== 332,777,451.36

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	115,905,086.02
5001, Memo: Invest, EOY: Fed securities: Par value	39,195,572.00
5010, Memo: Invest, SOY: nonFed securities: Market val	411,971,528.67
5011, Memo: Invest, EOY: nonFed securities: Market val	470,735,072.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal Trust Fund
Treasury Account: Tribal Trust Fund
Budget Account Id: 010-90-8030 Treasury Account Id: 14- - /X -8030 -000-0
FACTS II User: 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	105,173,092.87
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		86,553,627.02
1260, BA: Mand: Appropriations (total)																				========== 86,553,627.02
1900, Budget authority total (disc. and mand.)																				========== 86,553,627.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 144,255,978.45
1941	4510	C	E		A										U		N	7		39,082,885.58
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X			U		N		N	105,173,092.87
3020	4902	C	E					MAND	BAL			X			U		N		N	-105,173,092.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal Trust Fund
Treasury Account: Tribal Trust Fund
Budget Account Id: 010-90-8030 Treasury Account Id: 14- - /X -8030 -000-0
FACTS II User: 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																				========== 86,553,627.02
4101	4902	C	E					MAND	BAL			X			U		N		N	105,173,092.87
4110	4902	C	E					MAND	BAL			X			U		N		N	105,173,092.87
4160, Mand: Budget authority, net																				========== 86,553,627.02
4170, Mand: Outlays, net																				========== 105,173,092.87
4180, Budget authority, net (disc. and mand.)																				========== 86,553,627.02
4190, Outlays, net (disc. and mand.)																				========== 105,173,092.87

Memo Entries

5000	1610	D	B									X			U		N			58,089,910.53
5001	1610	D	E												U		N			39,470,444.68
5010	1620	D	B			X									U		N			108,490,204.55
5010	1621	C	B			X									U		N			-265,944.37
Sub-Total, 5010																				**108,224,260.18**
5011	1620	D	E			X									U		N			127,179,793.33
5011	1621	C	E			X									U		N			-594,079.45
Sub-Total, 5011																				**126,585,713.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Tribal Trust Fund
Treasury Account:
Budget Account Id: 010-90-8030 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 105,173,092.87

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) 86,553,627.02

1260, BA: Mand: Appropriations (total) ========== 86,553,627.02

1900, Budget authority total (disc. and mand.) ========== 86,553,627.02

1930, Total budgetary resources avail (disc. and mand.) ========== 144,255,978.45

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 39,082,885.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Tribal Trust Fund
Treasury Account:
Budget Account Id: 010-90-8030 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 105,173,092.87

3020, Ob Bal: Outlays (gross) -105,173,092.87

BA & O, Net

4090, Mand: Budget authority, gross ========== 86,553,627.02

4101, Mand: Outlays from balances 105,173,092.87

4110, Mand: Total outlays, gross 105,173,092.87

4160, Mand: Budget authority, net ========== 86,553,627.02

4170, Mand: Outlays, net ========== 105,173,092.87

4180, Budget authority, net (disc. and mand.) ========== 86,553,627.02

4190, Outlays, net (disc. and mand.) ========== 105,173,092.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Tribal Trust Fund
Treasury Account:
Budget Account Id: 010-90-8030 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
58,089,910.53

5001, Memo: Invest, EOY: Fed securities: Par value
39,470,444.68

5010, Memo: Invest, SOY: nonFed securities: Market val
108,224,260.18

5011, Memo: Invest, EOY: nonFed securities: Market val
126,585,713.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-0
FACTS II User: (303) 969-6628 / 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		155,608.43
0900	4901	C	E									X			U		N	1		3,292.85
0900	4902	D	E					DISC	BAL			X			U		N		N	-7,807,847.63
0900	4902	C	E					DISC	NEW			X			U		N		N	8,757,922.89
	Sub-Total, 0900																			**1,002,463.04**

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		965,367.99
1700	4252	D	E			X		DISC				X			U		N			5,884,173.14
1700	4266	D	E					DISC				X			U		N			1,171,782.50
	Sub-Total, 1700																			**1,171,782.50**
1750, BA: Disc: Spending auth: Total																				========== 1,171,782.50
1900, Budget authority total (disc. and mand.)																				========== 1,171,782.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,004,981.66
1941	4610	C	E		A										U		N	1		2,002,518.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-0
FACTS II User: (303) 969-6628 / carrie_wyatt@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		106,513.50
3010	4801	C	B									X			U		N	1		-106,513.50
3010	4801	C	E									X			U		N	1		155,608.43
3010	4901	C	E									X			U		N	1		3,292.85
3010	4902	D	E					DISC	BAL			X			U		N		N	-7,807,847.63
3010	4902	C	E					DISC	NEW			X			U		N		N	8,757,922.89
Sub-Total, 3010																				**1,002,463.04**
3020	4902	D	E					DISC	BAL			X			U		N		N	7,807,847.63
3020	4902	C	E					DISC	NEW			X			U		N		N	-8,757,922.89
Sub-Total, 3020																				**-950,075.26**
3050	4801	C	E												U		N	1		155,608.43
3050	4901	C	E												U		N	1		3,292.85
Sub-Total, 3050																				**158,901.28**
3100, Obligated balance, start of year																				========== 106,513.50
3200, Obligated balance, end of year																				========== 158,901.28

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,171,782.50
4010	4902	C	E					DISC	NEW			X			U		N		N	8,757,922.89
4011	4902	D	E					DISC	BAL			X			U		N		N	-7,807,847.63
4020, Disc: Total outlays, gross																				========== 950,075.26
4033	4222	D	B			X		DISC				X			U		N	1		6,849,541.13
4033	4222	D	E			X		DISC				X			U		N	1		-965,367.99
4033	4252	D	E			X		DISC				X			U		N			-5,884,173.14
4033	4266	D	E					DISC				X			U		N			-1,171,782.50
Sub-Total, 4033																				**-1,171,782.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-0
FACTS II User: (303) 969-6628 / 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)																				========== -1,171,782.50
4080, Disc: Outlays, net																				========== -221,707.24
4190, Outlays, net (disc. and mand.)																				========== -221,707.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-92-0118 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,002,463.04

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 1,171,782.50

1750, BA: Disc: Spending auth: Total ========== 1,171,782.50

1900, Budget authority total (disc. and mand.) ========== 1,171,782.50

1930, Total budgetary resources avail (disc. and mand.) ========== 3,004,981.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,002,518.62

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 106,513.50

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,002,463.04

3020, Ob Bal: Outlays (gross) -950,075.26

3050, Ob Bal: EOY: Unpaid obligations 158,901.28

3100, Obligated balance, start of year ========== 106,513.50

3200, Obligated balance, end of year ========== 158,901.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-92-0118 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,171,782.50
4010, Disc: Outlays from new authority	8,757,922.89
4011, Disc: Outlays from balances	-7,807,847.63
4020, Disc: Total outlays, gross	========== 950,075.26
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,171,782.50
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,171,782.50
4080, Disc: Outlays, net	========== -221,707.24
4190, Outlays, net (disc. and mand.)	========== -221,707.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: National Indian Gaming Commission, Gaming Activity Fees
Treasury Account: National Indian Gaming Commission, Gaming Activity Fees
Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141 -000-0
FACTS II User: (303) 969-6628 / carrie_wyatt@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-300,446.50
0900	4801	C	E									X		U		N	2		329,405.82
0900	4802	C	B					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		551,445.22
0900	4902	C	E					MAND	NEW			X		U		N		N	12,737,577.65
0900	4902	D	E					MAND	BAL			X		U		N		N	-614,891.98
	Sub-Total, 0900																		**11,877,560.98**
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			12,071.80
1050, Unob Bal: Unobligated balance (total)																			========== 5,493,772.52
1201	4114	D	E	P				MAND				X		U		N	2		14,422,208.10
1260, BA: Mand: Appropriations (total)																			========== 14,422,208.10
1900, Budget authority total (disc. and mand.)																			========== 14,422,208.10
1930, Total budgetary resources avail (disc. and mand.)																			========== 19,915,980.62
1941	4610	C	E		A									U		N	2		8,038,419.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: National Indian Gaming Commission, Gaming Activity Fees
Treasury Account: National Indian Gaming Commission, Gaming Activity Fees
Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141 -000-0
FACTS II User: (303) 969-6628 / 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		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		329,405.82
3010	4802	C	B					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		551,445.22
3010	4902	C	E					MAND	NEW			X		U		N		N	12,737,577.65
3010	4902	D	E					MAND	BAL			X		U		N		N	-614,891.98
Sub-Total, 3010																			**11,877,560.98**
3020	4802	C	B					MAND	BAL			X		U		N	2	N	150.00
3020	4902	C	E					MAND	NEW			X		U		N		N	-12,737,577.65
3020	4902	D	E					MAND	BAL			X		U		N		N	614,891.98
Sub-Total, 3020																			**-12,122,535.67**
3040	4871	D	E									X		U		N			-12,071.80
3050	4801	C	E											U		N	2		329,405.82
3050	4871	D	E											U		N			-12,071.80
3050	4901	C	E											U		N	2		551,445.22
Sub-Total, 3050																			**868,779.24**
3100, Obligated balance, start of year																			========== 1,125,825.73
3200, Obligated balance, end of year																			========== 868,779.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: National Indian Gaming Commission, Gaming Activity Fees
Treasury Account: National Indian Gaming Commission, Gaming Activity Fees
Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141 -000-0
FACTS II User: (303) 969-6628 / 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																			========== 14,422,208.10
4100	4902	C	E					MAND	NEW			X		U		N		N	12,737,577.65
4101	4802	C	B					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																			**-615,041.98**
4110	4802	C	B					MAND	BAL			X		U		N	2	N	-150.00
4110	4902	C	E					MAND	NEW			X		U		N		N	12,737,577.65
4110	4902	D	E					MAND	BAL			X		U		N		N	-614,891.98
Sub-Total, 4110																			**12,122,535.67**
4160, Mand: Budget authority, net																			========== 14,422,208.10
4170, Mand: Outlays, net																			========== 12,122,535.67
4180, Budget authority, net (disc. and mand.)																			========== 14,422,208.10
4190, Outlays, net (disc. and mand.)																			========== 12,122,535.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Account Total, National Indian Gaming Commission, Gaming Activit
Treasury Account:
Budget Account Id: 010-92-5141 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,877,560.98

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,481,700.72

1021, Unob Bal: Recov of prior year unpaid obligations 12,071.80

1050, Unob Bal: Unobligated balance (total) ========== 5,493,772.52

1201, BA: Mand: Appropriation (special or trust fund) 14,422,208.10

1260, BA: Mand: Appropriations (total) ========== 14,422,208.10

1900, Budget authority total (disc. and mand.) ========== 14,422,208.10

1930, Total budgetary resources avail (disc. and mand.) ========== 19,915,980.62

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,038,419.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Account Total, National Indian Gaming Commission, Gaming Activit
Treasury Account:
Budget Account Id: 010-92-5141 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	11,877,560.98
3020, Ob Bal: Outlays (gross)	-12,122,535.67
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,071.80
3050, Ob Bal: EOY: Unpaid obligations	868,779.24
3100, Obligated balance, start of year	========== 1,125,825.73
3200, Obligated balance, end of year	========== 868,779.24

BA & O, Net

4090, Mand: Budget authority, gross	========== 14,422,208.10
4100, Mand: Outlays from new authority	12,737,577.65
4101, Mand: Outlays from balances	-615,041.98
4110, Mand: Total outlays, gross	12,122,535.67
4160, Mand: Budget authority, net	========== 14,422,208.10
4170, Mand: Outlays, net	========== 12,122,535.67
4180, Budget authority, net (disc. and mand.)	========== 14,422,208.10
4190, Outlays, net (disc. and mand.)	========== 12,122,535.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Account Total, National Indian Gaming Commission, Gaming Activit
Treasury Account:
Budget Account Id: 010-92-5141 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Treasury Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /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		146,378.45
0900	4901	C	E									X		U		Y	1		109,429.82
0900	4902	C	E					MAND				X		U		Y		N	392,846,299.39
Sub-Total, 0900																			**393,102,107.66**
Budgetary Resources																			
1200	4119	D	E	P				MAND				X		U		Y	1		393,444,454.00
1260, BA: Mand: Appropriations (total)																			========== 393,444,454.00
1900, Budget authority total (disc. and mand.)																			========== 393,444,454.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 393,444,454.00
1940	4610	C	E		A									U		Y	1		-342,346.34
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		146,378.45
3010	4901	C	E									X		U		Y	1		109,429.82
3010	4902	C	E					MAND				X		U		Y		N	392,846,299.39
Sub-Total, 3010																			**393,102,107.66**
3020	4902	C	E					MAND				X		U		Y		N	-392,846,299.39
3050	4801	C	E											U		Y	1		146,378.45
3050	4901	C	E											U		Y	1		109,429.82
Sub-Total, 3050																			**255,808.27**
3200, Obligated balance, end of year																			========== 255,808.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Treasury Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /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																				========== 393,444,454.00
4100	4902	C	E					MAND				X			U		Y		N	392,846,299.39
4110	4902	C	E					MAND				X			U		Y		N	392,846,299.39
4160, Mand: Budget authority, net																				========== 393,444,454.00
4170, Mand: Outlays, net																				========== 392,846,299.39
4180, Budget authority, net (disc. and mand.)																				========== 393,444,454.00
4190, Outlays, net (disc. and mand.)																				========== 392,846,299.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Treasury Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /11-1114 -000-0
FACTS II User: (303) 969-6628 / 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Treasury Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /10-1114 -000-0
FACTS II User: (303) 969-6628 / 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Payments in Lieu of Taxes
Treasury Account:
Budget Account Id: 010-95-1114 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 393,102,107.66

Budgetary Resources

1200, BA: Mand: Appropriation 393,444,454.00

1260, BA: Mand: Appropriations (total) ========== 393,444,454.00

1900, Budget authority total (disc. and mand.) ========== 393,444,454.00

1930, Total budgetary resources avail (disc. and mand.) ========== 393,444,454.00

1940, Unob Bal: Memo: Unob bal expiring -342,346.34

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 58,141.56

3010, Ob Bal: Obligations incurred: Unexpired accounts 393,102,107.66

3011, Ob Bal: Obligations incurred: Expired accounts 3,435.00

3020, Ob Bal: Outlays (gross) -392,899,123.00

3050, Ob Bal: EOY: Unpaid obligations 264,561.22

3100, Obligated balance, start of year ========= 58,141.56

3200, Obligated balance, end of year ========== 264,561.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Payments in Lieu of Taxes
Treasury Account:
Budget Account Id: 010-95-1114 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 393,444,454.00
4100, Mand: Outlays from new authority	392,846,299.39
4101, Mand: Outlays from balances	52,823.61
4110, Mand: Total outlays, gross	392,899,123.00
4160, Mand: Budget authority, net	========== 393,444,454.00
4170, Mand: Outlays, net	========== 392,899,123.00
4180, Budget authority, net (disc. and mand.)	========== 393,444,454.00
4190, Outlays, net (disc. and mand.)	========== 392,899,123.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14- - /X -1121 -000-0
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-134,310.52
0900	4801	C	B									X			U		N	1		-328,906.09
0900	4801	C	E									X			U		N	1		667,788.85
0900	4801	C	E									X			U		N	1		58,615.12
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		-125,789.63
0900	4901	C	B									X			U		N	1		-121,125.20
0900	4901	C	E									X			U		N	1		55,953.99
0900	4901	C	E									X			U		N	1		39,721.63
0900	4902	D	E					DISC	BAL			X			U		N		N	-366,872.80
0900	4902	D	E					DISC	BAL			X			U		N		N	-289,131.93
0900	4902	C	E					DISC	NEW			X			U		N		N	434,662.97
0900	4902	C	E					DISC	NEW			X			U		N		N	1,667,795.78
Sub-Total, 0900																				**1,558,402.17**

Budgetary Resources

1000	4201	D	B												U		N	1		10,366,077.49
1000	4801	C	B									X			U		N	1		-134,310.52
1000	4801	C	B									X			U		N	1		-328,906.09
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-32,932.17
1000	4901	C	B									X			U		N	1		-125,789.63
1000	4901	C	B									X			U		N	1		-121,125.20
Sub-Total, 1000																				**9,623,013.88**
1010	4176	C	E							14	1121	X			U		N			-8,675,884.10
1050, Unob Bal: Unobligated balance (total)																				========== 947,129.78
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			-6,747,585.84
1130	4392	C	E	P				DISC				X			U		N			-16,238.00
1160, BA: Disc: Appropriation (total)																				========== 3,385,176.16
1700	4266	D	E					DISC				X			U		N			1,900,402.42
1700	4277	D	E					DISC				X			U		N			96,117.22
Sub-Total, 1700																				**1,996,519.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14- - /X -1121 -000-0
FACTS II User: (303) 969-5538 / 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
1750, BA: Disc: Spending auth: Total																			========== 1,996,519.64
1900, Budget authority total (disc. and mand.)																			========== 5,381,695.80
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,328,825.58
1941	4510	C	E		A									U		N	1		1,448,817.47
1941	4610	C	E		A									U		N	1		1,829,391.14
1941	4610	C	E		A									U		N	1		1,492,214.80
Sub-Total, 1941																			**4,770,423.41**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		134,310.52
3000	4801	C	B									X		U		N	1		328,906.09
3000	4901	C	B									X		U		N	1		125,789.63
3000	4901	C	B									X		U		N	1		121,125.20
Sub-Total, 3000																			**710,131.44**
3010	4801	C	B									X		U		N	1		-134,310.52
3010	4801	C	B									X		U		N	1		-328,906.09
3010	4801	C	E									X		U		N	1		667,788.85
3010	4801	C	E									X		U		N	1		58,615.12
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		-125,789.63
3010	4901	C	B									X		U		N	1		-121,125.20
3010	4901	C	E									X		U		N	1		55,953.99
3010	4901	C	E									X		U		N	1		39,721.63
3010	4902	D	E					DISC	BAL			X		U		N		N	-366,872.80
3010	4902	D	E					DISC	BAL			X		U		N		N	-289,131.93
3010	4902	C	E					DISC	NEW			X		U		N		N	434,662.97
3010	4902	C	E					DISC	NEW			X		U		N		N	1,667,795.78
Sub-Total, 3010																			**1,558,402.17**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14- - /X -1121 -000-0
FACTS II User: (303) 969-5538 / 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	366,872.80
3020	4902	D	E					DISC	BAL			X		U			N		N	289,131.93
3020	4902	C	E					DISC	NEW			X		U			N		N	-434,662.97
3020	4902	C	E					DISC	NEW			X		U			N		N	-1,667,795.78
	Sub-Total, 3020																			**-1,446,454.02**
3050	4801	C	E											U			N	1		667,788.85
3050	4801	C	E											U			N	1		58,615.12
3050	4901	C	E											U			N	1		55,953.99
3050	4901	C	E											U			N	1		39,721.63
	Sub-Total, 3050																			**822,079.59**
3100, Obligated balance, start of year																				========== 710,131.44
3200, Obligated balance, end of year																				========== 822,079.59

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,381,695.80
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	434,662.97
4010	4902	C	E					DISC	NEW			X		U			N		N	1,667,795.78
	Sub-Total, 4010																			**2,102,458.75**
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																				========== 1,446,454.02
4030	4277	D	E					DISC				X		U			N			-96,117.22
4033	4266	D	E					DISC				X		U			N			-1,900,402.42
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,996,519.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14- - /X -1121 -000-0
FACTS II User: (303) 969-5538 / 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
4070, Disc: Budget authority, net																				3,385,176.16
4080, Disc: Outlays, net																				-550,065.62
4180, Budget authority, net (disc. and mand.)																				3,385,176.16
4190, Outlays, net (disc. and mand.)																				-550,065.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -001-0
FACTS II User: (303) 969-5538 / 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -006-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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		-277,902.17
0900	4801	C	E									X			U		N	1		115,211.73
0900	4901	C	B									X			U		N	1		-2,659.00
0900	4901	C	E									X			U		N	1		5,276.74
0900	4902	C	E					DISC	BAL			X			U		N		N	225,207.28
	Sub-Total, 0900																			**65,134.58**

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		1,517,765.55
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**
1010	4176	C	E							14	1121	X			U		N			-272,816.84
1021	4871	D	E									X			U		N			30,721.17
1050, Unob Bal: Unobligated balance (total)																				========== 995,108.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 995,108.71
1941	4610	C	E		A										U		N	1		929,974.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -006-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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		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		115,211.73
3010	4901	C	B									X		U		N	1		-2,659.00
3010	4901	C	E									X		U		N	1		5,276.74
3010	4902	C	E					DISC	BAL			X		U		N		N	225,207.28
Sub-Total, 3010																			**65,134.58**
3020	4902	C	E					DISC	BAL			X		U		N		N	-225,207.28
3040	4871	D	E									X		U		N			-30,721.17
3050	4801	C	E											U		N	1		115,211.73
3050	4871	D	E											U		N			-30,721.17
3050	4901	C	E											U		N	1		5,276.74
Sub-Total, 3050																			**89,767.30**
3100, Obligated balance, start of year																			========== 280,561.17
3200, Obligated balance, end of year																			========= 89,767.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -006-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	225,207.28
4020, Disc: Total outlays, gross																				========== 225,207.28
4080, Disc: Outlays, net																				========== 225,207.28
4190, Outlays, net (disc. and mand.)																				========== 225,207.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -008-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		1,096.49
0900	4902	C	E					DISC	BAL			X			U		N		N	9,348.45
0900	4902	C	E					DISC	BAL			X			U		N		N	30,751.09
Sub-Total, 0900																				**40,213.24**
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		200,546.69
1941	4610	C	E		A										U		N	1		624,209.73
Sub-Total, 1941																				**824,756.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -008-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		1,096.49
3010	4902	C	E					DISC	BAL			X		U		N		N	9,348.45
3010	4902	C	E					DISC	BAL			X		U		N		N	30,751.09
	Sub-Total, 3010																		**40,213.24**
3020	4902	C	E					DISC	BAL			X		U		N		N	-9,348.45
3020	4902	C	E					DISC	BAL			X		U		N		N	-30,751.09
	Sub-Total, 3020																		**-40,099.54**
3050	4901	C	E											U		N	1		1,096.49
3100, Obligated balance, start of year																			====== 982.79
3200, Obligated balance, end of year																			======== 1,096.49

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	9,348.45
4011	4902	C	E					DISC	BAL			X		U		N		N	30,751.09
	Sub-Total, 4011																		**40,099.54**

4020, Disc: Total outlays, gross	========= 40,099.54
4070, Disc: Budget authority, net	========== 627,000.00
4080, Disc: Outlays, net	========= 40,099.54
4180, Budget authority, net (disc. and mand.)	========== 627,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -008-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========= 40,099.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -010-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-5,431,511.04
0900	4801	C	E									X			U		N	1		6,358,979.63
0900	4901	C	B									X			U		N	1		-44,946.90
0900	4901	C	E									X			U		N	1		317,640.79
0900	4902	C	E					DISC	BAL			X			U		N		N	4,888,998.66
	Sub-Total, 0900																			**6,089,161.14**
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			246,297.77
1050, Unob Bal: Unobligated balance (total)																				========== 19,801,319.44
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.)																				========== 22,466,389.50
1941	4510	C	E		A										U		N	1		247,683.12
1941	4610	C	E		A										U		N	1		16,129,545.24
	Sub-Total, 1941																			**16,377,228.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -010-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		5,431,511.04
3000	4901	C	B									X			U		N	1		44,946.90
Sub-Total, 3000																				**5,476,457.94**
3010	4801	C	B									X			U		N	1		-5,431,511.04
3010	4801	C	E									X			U		N	1		6,358,979.63
3010	4901	C	B									X			U		N	1		-44,946.90
3010	4901	C	E									X			U		N	1		317,640.79
3010	4902	C	E					DISC	BAL			X			U		N		N	4,888,998.66
Sub-Total, 3010																				**6,089,161.14**
3020	4902	C	E					DISC	BAL			X			U		N		N	-4,888,998.66
3040	4871	D	E									X			U		N			-246,297.77
3050	4801	C	E												U		N	1		6,358,979.63
3050	4871	D	E												U		N			-246,297.77
3050	4901	C	E												U		N	1		317,640.79
Sub-Total, 3050																				**6,430,322.65**
3100, Obligated balance, start of year																				========== 5,476,457.94
3200, Obligated balance, end of year																				========== 6,430,322.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -010-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 2,665,070.06
4011	4902	C	E					DISC	BAL			X			U		N		N	4,888,998.66
4020, Disc: Total outlays, gross																				========== 4,888,998.66
4070, Disc: Budget authority, net																				========== 2,665,070.06
4080, Disc: Outlays, net																				========== 4,888,998.66
4180, Budget authority, net (disc. and mand.)																				========== 2,665,070.06
4190, Outlays, net (disc. and mand.)																				========== 4,888,998.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -011-0
FACTS II User: (303) 236-0072 / mbaig@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		-336,545.31
0900	4801	C	B									X			U		N	1		-1,959,815.21
0900	4801	C	E									X			U		N	1		1,061,467.94
0900	4801	C	E									X			U		N	1		288,543.35
0900	4901	C	B									X			U		N	1		-65,172.54
0900	4901	C	B									X			U		N	1		-251,082.42
0900	4901	C	E									X			U		N	1		28,215.11
0900	4901	C	E									X			U		N	1		490,725.87
0900	4902	C	E					DISC	NEW			X			U		N		N	1,346.49
0900	4902	C	E					DISC	NEW			X			U		N		N	119,660.24
0900	4902	C	E					DISC	BAL			X			U		N		N	425,992.86
0900	4902	C	E					DISC	BAL			X			U		N		N	1,699,414.54
	Sub-Total, 0900																			**1,502,750.92**

Budgetary Resources

1000	4201	D	B												U		N	1		7,071,890.90
1000	4801	C	B									X			U		N	1		-336,545.31
1000	4801	C	B									X			U		N	1		-1,959,815.21
1000	4901	C	B									X			U		N	1		-65,172.54
1000	4901	C	B									X			U		N	1		-251,082.42
	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			29,686.11
1050, Unob Bal: Unobligated balance (total)																				========== 6,259,800.53
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.)																				========== 7,386,460.53
1941	4610	C	E		A										U		N	1		1,189,395.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -011-0
FACTS II User: (303) 236-0072 / mbaig@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
1941	4610	C	E		A									U		N	1		4,327,605.05
1941	4700	C	E		A									U		N	1		185,205.00
1941	4700	C	E		A									U		N	1		181,503.75
Sub-Total, 1941																			**5,883,709.61**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		336,545.31
3000	4801	C	B									X		U		N	1		1,959,815.21
3000	4901	C	B									X		U		N	1		65,172.54
3000	4901	C	B									X		U		N	1		251,082.42
Sub-Total, 3000																			**2,612,615.48**
3010	4801	C	B									X		U		N	1		-336,545.31
3010	4801	C	B									X		U		N	1		-1,959,815.21
3010	4801	C	E									X		U		N	1		1,061,467.94
3010	4801	C	E									X		U		N	1		288,543.35
3010	4901	C	B									X		U		N	1		-65,172.54
3010	4901	C	B									X		U		N	1		-251,082.42
3010	4901	C	E									X		U		N	1		28,215.11
3010	4901	C	E									X		U		N	1		490,725.87
3010	4902	C	E					DISC	NEW			X		U		N		N	1,346.49
3010	4902	C	E					DISC	NEW			X		U		N		N	119,660.24
3010	4902	C	E					DISC	BAL			X		U		N		N	425,992.86
3010	4902	C	E					DISC	BAL			X		U		N		N	1,699,414.54
Sub-Total, 3010																			**1,502,750.92**
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,346.49
3020	4902	C	E					DISC	NEW			X		U		N		N	-119,660.24
3020	4902	C	E					DISC	BAL			X		U		N		N	-425,992.86
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,699,414.54
Sub-Total, 3020																			**-2,246,414.13**
3040	4871	D	E									X		U		N			-29,686.11
3050	4801	C	E											U		N	1		1,061,467.94
3050	4801	C	E											U		N	1		288,543.35
3050	4871	D	E											U		N			-29,686.11
3050	4901	C	E											U		N	1		28,215.11
3050	4901	C	E											U		N	1		490,725.87
Sub-Total, 3050																			**1,839,266.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -011-0
FACTS II User: (303) 236-0072 / mbaig@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				2,612,615.48
3200, Obligated balance, end of year																				1,839,266.16

BA & O, Net

4000, Disc: Budget authority, gross																				1,126,660.00
4010	4902	C	E					DISC	NEW			X		U			N		N	1,346.49
4010	4902	C	E					DISC	NEW			X		U			N		N	119,660.24
Sub-Total, 4010																				**121,006.73**
4011	4902	C	E					DISC	BAL			X		U			N		N	425,992.86
4011	4902	C	E					DISC	BAL			X		U			N		N	1,699,414.54
Sub-Total, 4011																				**2,125,407.40**
4020, Disc: Total outlays, gross																				2,246,414.13
4070, Disc: Budget authority, net																				1,126,660.00
4080, Disc: Outlays, net																				2,246,414.13
4180, Budget authority, net (disc. and mand.)																				1,126,660.00
4190, Outlays, net (disc. and mand.)																				2,246,414.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,047,774.31
0900	4801	C	B									X			U		N	1		-4,439,078.23
0900	4801	C	E									X			U		N	1		42,479.68
0900	4801	C	E									X			U		N	1		6,149,358.24
0900	4901	C	B									X			U		N	1		-17,128.39
0900	4901	C	B									X			U		N	1		-39,789.37
0900	4901	C	E									X			U		N	1		19,651.34
0900	4901	C	E									X			U		N	1		668,278.99
0900	4902	C	E					DISC	NEW			X			U		N		N	109,259.22
0900	4902	C	E					DISC	BAL			X			U		N		N	2,922,533.18
0900	4902	C	E					DISC	NEW			X			U		N		N	23,408.67
0900	4902	C	E					DISC	BAL			X			U		N		N	1,199,402.58
	Sub-Total, 0900																			**5,590,601.60**

Budgetary Resources

1000	4201	D	B												U		N	1		7,957,152.54
1000	4801	C	B									X			U		N	1		-1,047,774.31
1000	4801	C	B									X			U		N	1		-4,439,078.23
1000	4901	C	B									X			U		N	1		-17,128.39
1000	4901	C	B									X			U		N	1		-39,789.37
	Sub-Total, 1000																			**2,413,382.24**
1011	4176	D	E							14	1121	X			U		N			5,492,907.00
1021	4871	D	E									X			U		N			547.90
1050, Unob Bal: Unobligated balance (total)																				========== 7,906,837.14
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			15,000.00
1750, BA: Disc: Spending auth: Total																				========= 15,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,134,175.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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.)																			========== 10,041,012.14
1941	4610	C	E		A									U		N	1		3,249,203.81
1941	4610	C	E		A									U		N	1		1,154,156.73
1941	4700	C	E		A									U		N	1		29,000.00
1941	4700	C	E		A									U		N	1		18,050.00
Sub-Total, 1941																			**4,450,410.54**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,047,774.31
3000	4801	C	B									X		U		N	1		4,439,078.23
3000	4901	C	B									X		U		N	1		17,128.39
3000	4901	C	B									X		U		N	1		39,789.37
Sub-Total, 3000																			**5,543,770.30**
3010	4801	C	B									X		U		N	1		-1,047,774.31
3010	4801	C	B									X		U		N	1		-4,439,078.23
3010	4801	C	E									X		U		N	1		42,479.68
3010	4801	C	E									X		U		N	1		6,149,358.24
3010	4901	C	B									X		U		N	1		-17,128.39
3010	4901	C	B									X		U		N	1		-39,789.37
3010	4901	C	E									X		U		N	1		19,651.34
3010	4901	C	E									X		U		N	1		668,278.99
3010	4902	C	E					DISC	NEW			X		U		N		N	109,259.22
3010	4902	C	E					DISC	BAL			X		U		N		N	2,922,533.18
3010	4902	C	E					DISC	NEW			X		U		N		N	23,408.67
3010	4902	C	E					DISC	BAL			X		U		N		N	1,199,402.58
Sub-Total, 3010																			**5,590,601.60**
3020	4902	C	E					DISC	NEW			X		U		N		N	-109,259.22
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,922,533.18
3020	4902	C	E					DISC	NEW			X		U		N		N	-23,408.67
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,199,402.58
Sub-Total, 3020																			**-4,254,603.65**
3040	4871	D	E									X		U		N			-547.90
3050	4801	C	E											U		N	1		42,479.68
3050	4801	C	E											U		N	1		6,149,358.24
3050	4871	D	E											U		N			-547.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	4901	C	E											U		N	1		19,651.34
3050	4901	C	E											U		N	1		668,278.99
	Sub-Total, 3050																		**6,879,220.35**

3100, Obligated balance, start of year ==========
5,543,770.30

3200, Obligated balance, end of year ==========
6,879,220.35

BA & O, Net

4000, Disc: Budget authority, gross ==========
2,134,175.00

4010	4902	C	E					DISC	NEW			X		U		N		N	109,259.22
4010	4902	C	E					DISC	NEW			X		U		N		N	23,408.67
	Sub-Total, 4010																		**132,667.89**
4011	4902	C	E					DISC	BAL			X		U		N		N	2,922,533.18
4011	4902	C	E					DISC	BAL			X		U		N		N	1,199,402.58
	Sub-Total, 4011																		**4,121,935.76**

4020, Disc: Total outlays, gross ==========
4,254,603.65

4070, Disc: Budget authority, net ==========
2,134,175.00

4080, Disc: Outlays, net ==========
4,254,603.65

4180, Budget authority, net (disc. and mand.) ==========
2,134,175.00

4190, Outlays, net (disc. and mand.) ==========
4,254,603.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-176,346.76
0900	4801	C	E									X			U		N	1		165,547.75
0900	4901	C	B									X			U		N	1		-12,983.75
0900	4901	C	E									X			U		N	1		5,235.97
0900	4902	C	E					DISC	BAL			X			U		N		N	104,376.54
	Sub-Total, 0900																			**85,829.75**
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			194,680.78
1160, BA: Disc: Appropriation (total)																				========== 194,680.78
1900, Budget authority total (disc. and mand.)																				========== 194,680.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 414,847.09
1941	4610	C	E		A										U		N	1		329,017.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		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		165,547.75
3010	4901	C	B									X		U		N	1		-12,983.75
3010	4901	C	E									X		U		N	1		5,235.97
3010	4902	C	E					DISC	BAL			X		U		N		N	104,376.54
Sub-Total, 3010																			**85,829.75**
3020	4902	C	E					DISC	BAL			X		U		N		N	-104,376.54
3040	4871	D	E									X		U		N			-46,099.00
3050	4801	C	E											U		N	1		165,547.75
3050	4871	D	E											U		N			-46,099.00
3050	4901	C	E											U		N	1		5,235.97
Sub-Total, 3050																			**124,684.72**
3100, Obligated balance, start of year																			========== 189,330.51
3200, Obligated balance, end of year																			========== 124,684.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 194,680.78
4011	4902	C	E					DISC	BAL			X			U		N		N	104,376.54
4020, Disc: Total outlays, gross																				========== 104,376.54
4070, Disc: Budget authority, net																				========== 194,680.78
4080, Disc: Outlays, net																				========== 104,376.54
4180, Budget authority, net (disc. and mand.)																				========== 194,680.78
4190, Outlays, net (disc. and mand.)																				========== 104,376.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Central Hazardous Materials Fund
Treasury Account:
Budget Account Id: 010-95-1121 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	14,932,093.40

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	353,351.95
1050, Unob Bal: Unobligated balance (total)	========== 36,380,458.81
1100, BA: Disc: Appropriation	10,149,000.00
1120, BA: Disc: Approps transferred to other accounts	-6,747,585.84
1121, BA: Disc: Approps transferred from other accounts	6,732,585.84
1130, BA: Disc: Appropriations permanently reduced	-16,238.00
1160, BA: Disc: Appropriation (total)	========== 10,117,762.00
1700, BA: Disc: Spending auth: Collected	1,996,519.64
1711, BA: Disc: Spending auth: Trans from other accounts	15,000.00
1750, BA: Disc: Spending auth: Total	========== 2,011,519.64
1900, Budget authority total (disc. and mand.)	========== 12,129,281.64
1930, Total budgetary resources avail (disc. and mand.)	========== 48,509,740.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Central Hazardous Materials Fund
Treasury Account:
Budget Account Id: 010-95-1121 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				33,577,647.05

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	14,932,093.40
3020, Ob Bal: Outlays (gross)	-13,206,153.82
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-353,351.95
3050, Ob Bal: EOY: Unpaid obligations	16,186,437.26
3100, Obligated balance, start of year	========== 14,813,849.63
3200, Obligated balance, end of year	========== 16,186,437.26

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,129,281.64
4010, Disc: Outlays from new authority	2,356,133.37
4011, Disc: Outlays from balances	10,850,020.45
4020, Disc: Total outlays, gross	========== 13,206,153.82
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-96,117.22
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,900,402.42
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,996,519.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Central Hazardous Materials Fund
Treasury Account:
Budget Account Id: 010-95-1121 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 10,132,762.00
4080, Disc: Outlays, net																				========== 11,209,634.18
4180, Budget authority, net (disc. and mand.)																				========== 10,132,762.00
4190, Outlays, net (disc. and mand.)																				========== 11,209,634.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -1618 -000-0
FACTS II User: (303) 969-5538 / 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	1		-11,425.27
0900	4801	C	E									X			U		N	1		39,589.81
0900	4901	C	B									X			U		N	1		-81,248.28
0900	4901	C	E									X			U		N	1		52,966.72
0900	4902	C	E					DISC	NEW			X			U		N		N	1,268,639.29
0900	4902	D	E					DISC	BAL			X			U		N		N	-122,100.32
Sub-Total, 0900																				**1,146,421.95**
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**
1010	4176	C	E							14	1121	X			U		N			-170,102.16
1050, Unob Bal: Unobligated balance (total)																				========== 1,367,510.14
1100	4119	D	E		P			DISC				X		X	U		N	1		6,263,000.00
1120	4175	C	E		P			DISC		14	1121	X			U		N			-3,411,876.00
1130	4392	C	E		P			DISC				X			U		N			-10,021.00
1160, BA: Disc: Appropriation (total)																				========== 2,841,103.00
1900, Budget authority total (disc. and mand.)																				========== 2,841,103.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,208,613.14
1941	4510	C	E		A										U		N	1		930,968.00
1941	4610	C	E		A										U		N	1		2,131,223.19
Sub-Total, 1941																				**3,062,191.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -1618 -000-0
FACTS II User: (303) 969-5538 / 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		39,589.81
3010	4901	C	B									X			U		N	1		-81,248.28
3010	4901	C	E									X			U		N	1		52,966.72
3010	4902	C	E					DISC	NEW			X			U		N		N	1,268,639.29
3010	4902	D	E					DISC	BAL			X			U		N		N	-122,100.32
Sub-Total, 3010																				**1,146,421.95**
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,268,639.29
3020	4902	D	E					DISC	BAL			X			U		N		N	122,100.32
Sub-Total, 3020																				**-1,146,538.97**
3050	4801	C	E												U		N	1		39,589.81
3050	4901	C	E												U		N	1		52,966.72
Sub-Total, 3050																				**92,556.53**
3100, Obligated balance, start of year																				========= 92,673.55
3200, Obligated balance, end of year																				========= 92,556.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -1618 -000-0
FACTS II User: (303) 969-5538 / 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																				2,841,103.00
4010	4902	C	E					DISC	NEW			X			U		N		N	1,268,639.29
4011	4902	D	E					DISC	BAL			X			U		N		N	-122,100.32
4020, Disc: Total outlays, gross																				1,146,538.97
4070, Disc: Budget authority, net																				2,841,103.00
4080, Disc: Outlays, net																				1,146,538.97
4180, Budget authority, net (disc. and mand.)																				2,841,103.00
4190, Outlays, net (disc. and mand.)																				1,146,538.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -5198 -000-0
FACTS II User: (303) 969-5538 / 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	2		-1,689,797.85
0900	4801	C	E									X		U		N	2		16,528.80
0900	4901	C	E									X		U		N	2		6,747.70
0900	4902	C	E					MAND	NEW			X		U		N		N	27,904,078.34
	Sub-Total, 0900																		**26,237,556.99**
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			-24,565,560.94
1010	4190	C	E							13	4316	X		U		N			-6,897,146.69
	Sub-Total, 1010																		**-31,462,707.63**
1050, Unob Bal: Unobligated balance (total)																			========== 432,595,844.71
1201	4114	D	E	P				MAND				X		U		N	2		92,479,565.03
1201	4394	C	E					MAND				X		U		N	2		-15,003,881.06
	Sub-Total, 1201																		**77,475,683.97**
1220	4170	C	E	P				MAND		13	4316	X		U		N			-2,405,180.12
1220	4175	C	E	P				MAND		14	5198	X		U		N			-16,730,476.97
	Sub-Total, 1220																		**-19,135,657.09**
1260, BA: Mand: Appropriations (total)																			========== 58,340,026.88
1900, Budget authority total (disc. and mand.)																			========== 58,340,026.88
1930, Total budgetary resources avail (disc. and mand.)																			========== 490,935,871.59
1941	4610	C	E		A									U		N	2		464,697,424.84
1941	4700	C	E		A									U		N	2		889.76
	Sub-Total, 1941																		**464,698,314.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -5198 -000-0
FACTS II User: (303) 969-5538 / 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	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		16,528.80
3010	4901	C	E									X			U		N	2		6,747.70
3010	4902	C	E					MAND	NEW			X			U		N		N	27,904,078.34
	Sub-Total, 3010																			**26,237,556.99**
3020	4902	C	E					MAND	NEW			X			U		N		N	-27,904,078.34
3050	4801	C	E												U		N	2		16,528.80
3050	4901	C	E												U		N	2		6,747.70
	Sub-Total, 3050																			**23,276.50**
3100, Obligated balance, start of year																				========== 1,689,797.85
3200, Obligated balance, end of year																				========= 23,276.50

BA & O, Net

4090, Mand: Budget authority, gross																				========== 58,340,026.88
4100	4902	C	E					MAND	NEW			X			U		N		N	27,904,078.34
4110	4902	C	E					MAND	NEW			X			U		N		N	27,904,078.34
4160, Mand: Budget authority, net																				========== 58,340,026.88
4170, Mand: Outlays, net																				========== 27,904,078.34
4180, Budget authority, net (disc. and mand.)																				========== 58,340,026.88
4190, Outlays, net (disc. and mand.)																				========== 27,904,078.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -5198 -000-0
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.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			443,820,140.26
5001	1610	D	E												U		N			479,238,295.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -006-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-9,750.00
0900	4901	C	B									X			U		N	1		-526.00
0900	4901	C	E									X			U		N	1		9,750.00
0900	4902	C	E					DISC	BAL			X			U		N		N	40,146.89
	Sub-Total, 0900																			**39,620.89**
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			69,464.00
1160, BA: Disc: Appropriation (total)																				========= 69,464.00
1900, Budget authority total (disc. and mand.)																				========= 69,464.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 113,420.24
1941	4610	C	E		A										U		N	1		73,799.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -006-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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		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	4901	C	B									X			U		N	1		-526.00
3010	4901	C	E									X			U		N	1		9,750.00
3010	4902	C	E					DISC	BAL			X			U		N		N	40,146.89
	Sub-Total, 3010																			**39,620.89**
3020	4902	C	E					DISC	BAL			X			U		N		N	-40,146.89
3050	4901	C	E												U		N	1		9,750.00
3100, Obligated balance, start of year																				========= 10,276.00
3200, Obligated balance, end of year																				======== 9,750.00

BA & O, Net

4000, Disc: Budget authority, gross																				========= 69,464.00
4011	4902	C	E					DISC	BAL			X			U		N		N	40,146.89
4020, Disc: Total outlays, gross																				========= 40,146.89
4070, Disc: Budget authority, net																				========= 69,464.00
4080, Disc: Outlays, net																				========= 40,146.89
4180, Budget authority, net (disc. and mand.)																				========= 69,464.00
4190, Outlays, net (disc. and mand.)																				========= 40,146.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -006-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -008-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-66,869.58
0900	4801	C	E									X			U		N	1		34,829.43
0900	4901	C	B									X			U		N	1		-29,610.37
0900	4901	C	E									X			U		N	1		25,073.29
0900	4902	C	E					DISC	BAL			X			U		N		N	285,299.19
	Sub-Total, 0900																			**248,721.96**
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			287.19
1050, Unob Bal: Unobligated balance (total)																				========== 852,173.76
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.)																				========== 1,276,684.76
1941	4610	C	E		A										U		N	1		999,982.80
1941	4700	C	E		A										U		N	1		27,980.00
	Sub-Total, 1941																			**1,027,962.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -008-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		66,869.58
3000	4901	C	B									X			U		N	1		29,610.37
Sub-Total, 3000																				**96,479.95**
3010	4801	C	B									X			U		N	1		-66,869.58
3010	4801	C	E									X			U		N	1		34,829.43
3010	4901	C	B									X			U		N	1		-29,610.37
3010	4901	C	E									X			U		N	1		25,073.29
3010	4902	C	E					DISC	BAL			X			U		N		N	285,299.19
Sub-Total, 3010																				**248,721.96**
3020	4902	C	E					DISC	BAL			X			U		N		N	-285,299.19
3040	4871	D	E									X			U		N			-287.19
3050	4801	C	E												U		N	1		34,829.43
3050	4871	D	E												U		N			-287.19
3050	4901	C	E												U		N	1		25,073.29
Sub-Total, 3050																				**59,615.53**
3100, Obligated balance, start of year																				**=========**
																				96,479.95
3200, Obligated balance, end of year																				**=========**
																				59,615.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -008-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	285,299.19
4020, Disc: Total outlays, gross																				========== 285,299.19
4070, Disc: Budget authority, net																				========== 424,511.00
4080, Disc: Outlays, net																				========== 285,299.19
4180, Budget authority, net (disc. and mand.)																				========== 424,511.00
4190, Outlays, net (disc. and mand.)																				========== 285,299.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -010-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	53,372.76
	Sub-Total, 0900																		**52,956.19**
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		125,135.34
	Sub-Total, 1941																		**134,851.28**
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	53,372.76
	Sub-Total, 3010																		**52,956.19**
3020	4902	C	E					DISC	BAL			X		U		N		N	-53,372.76
3100, Obligated balance, start of year																			====== 416.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -010-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	53,372.76
4020, Disc: Total outlays, gross																				========= 53,372.76
4080, Disc: Outlays, net																				========= 53,372.76
4190, Outlays, net (disc. and mand.)																				========= 53,372.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -011-0
FACTS II User: (303) 236-0072 / mbaig@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		11,222.77
0900	4902	C	E					DISC	NEW			X			U		N		N	42,771.66
0900	4902	C	E					DISC	BAL			X			U		N		N	27,429.58
Sub-Total, 0900																				**58,716.29**

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			175,640.00
1160, BA: Disc: Appropriation (total)																				========== 175,640.00
1900, Budget authority total (disc. and mand.)																				========== 175,640.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 289,322.09
1941	4610	C	E		A										U		N	1		230,605.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -011-0
FACTS II User: (303) 236-0072 / mbaig@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		11,222.77
3010	4902	C	E					DISC	NEW			X			U		N		N	42,771.66
3010	4902	C	E					DISC	BAL			X			U		N		N	27,429.58
Sub-Total, 3010																				**58,716.29**
3020	4902	C	E					DISC	NEW			X			U		N		N	-42,771.66
3020	4902	C	E					DISC	BAL			X			U		N		N	-27,429.58
Sub-Total, 3020																				**-70,201.24**
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		11,222.77
Sub-Total, 3050																				**11,222.77**
3100, Obligated balance, start of year																				========= 23,156.60
3200, Obligated balance, end of year																				========= 11,222.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -011-0
FACTS II User: (303) 236-0072 / mbaig@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																				========== 175,640.00
4010	4902	C	E					DISC	NEW			X			U		N		N	42,771.66
4011	4902	C	E					DISC	BAL			X			U		N		N	27,429.58
4020, Disc: Total outlays, gross																				========= 70,201.24
4070, Disc: Budget authority, net																				========== 175,640.00
4080, Disc: Outlays, net																				========= 70,201.24
4180, Budget authority, net (disc. and mand.)																				========== 175,640.00
4190, Outlays, net (disc. and mand.)																				========= 70,201.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-994,401.16
0900	4801	C	E									X			U		N	1		566,181.04
0900	4901	C	B									X			U		N	1		-170,589.77
0900	4901	C	E									X			U		N	1		93,170.74
0900	4902	C	E					DISC	NEW			X			U		N		N	368,689.86
0900	4902	C	E					DISC	BAL			X			U		N		N	1,088,456.62
	Sub-Total, 0900																			**951,507.33**

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		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			-97,350.84
1021	4871	D	E									X			U		N			17,497.24
1050, Unob Bal: Unobligated balance (total)																				========== 2,161,601.54
1121	4175	D	E	P				DISC		14	1618	X			U		N			2,159,881.00
1160, BA: Disc: Appropriation (total)																				========== 2,159,881.00
1900, Budget authority total (disc. and mand.)																				========== 2,159,881.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,321,482.54
1941	4610	C	E		A										U		N	1		2,993,348.21
1941	4700	C	E		A										U		N	1		376,627.00
	Sub-Total, 1941																			**3,369,975.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		566,181.04
3010	4901	C	B									X		U		N	1		-170,589.77
3010	4901	C	E									X		U		N	1		93,170.74
3010	4902	C	E					DISC	NEW			X		U		N		N	368,689.86
3010	4902	C	E					DISC	BAL			X		U		N		N	1,088,456.62
Sub-Total, 3010																			**951,507.33**
3020	4902	C	E					DISC	NEW			X		U		N		N	-368,689.86
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,088,456.62
Sub-Total, 3020																			**-1,457,146.48**
3040	4871	D	E									X		U		N			-17,497.24
3050	4801	C	E											U		N	1		566,181.04
3050	4871	D	E											U		N			-17,497.24
3050	4901	C	E											U		N	1		93,170.74
Sub-Total, 3050																			**641,854.54**
3100, Obligated balance, start of year																			========== 1,164,990.93
3200, Obligated balance, end of year																			========== 641,854.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,159,881.00
4010	4902	C	E					DISC	NEW			X			U		N		N	368,689.86
4011	4902	C	E					DISC	BAL			X			U		N		N	1,088,456.62
4020, Disc: Total outlays, gross																				========== 1,457,146.48
4070, Disc: Budget authority, net																				========== 2,159,881.00
4080, Disc: Outlays, net																				========== 1,457,146.48
4180, Budget authority, net (disc. and mand.)																				========== 2,159,881.00
4190, Outlays, net (disc. and mand.)																				========== 1,457,146.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		22,000.00
0900	4901	C	B									X			U		N	1		-35,466.35
0900	4901	C	E									X			U		N	1		6,566.08
0900	4902	C	E					DISC	NEW			X			U		N		N	16,195.59
0900	4902	C	E					DISC	BAL			X			U		N		N	533,385.28
	Sub-Total, 0900																			**502,577.17**

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**
1011	4176	D	E							14	1618	X			U		N			267,453.00
1050, Unob Bal: Unobligated balance (total)																				========== 736,581.90
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.)																				========== 1,318,961.90
1941	4610	C	E		A										U		N	1		816,384.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		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		22,000.00
3010	4901	C	B									X		U		N	1		-35,466.35
3010	4901	C	E									X		U		N	1		6,566.08
3010	4902	C	E					DISC	NEW			X		U		N		N	16,195.59
3010	4902	C	E					DISC	BAL			X		U		N		N	533,385.28
Sub-Total, 3010																			**502,577.17**
3020	4902	C	E					DISC	NEW			X		U		N		N	-16,195.59
3020	4902	C	E					DISC	BAL			X		U		N		N	-533,385.28
Sub-Total, 3020																			**-549,580.87**
3050	4801	C	E											U		N	1		22,000.00
3050	4901	C	E											U		N	1		6,566.08
Sub-Total, 3050																			**28,566.08**
3100, Obligated balance, start of year																			========= 75,569.78
3200, Obligated balance, end of year																			========= 28,566.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 582,380.00
4010	4902	C	E					DISC	NEW			X			U		N		N	16,195.59
4011	4902	C	E					DISC	BAL			X			U		N		N	533,385.28
4020, Disc: Total outlays, gross																				========== 549,580.87
4070, Disc: Budget authority, net																				========== 582,380.00
4080, Disc: Outlays, net																				========== 549,580.87
4180, Budget authority, net (disc. and mand.)																				========== 582,380.00
4190, Outlays, net (disc. and mand.)																				========== 549,580.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -006-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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		23,882.73
0900	4902	C	E					MAND	BAL			X		U		N		N	1,705,324.14
	Sub-Total, 0900																		**12,473.17**
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**
1011	4176	D	E							14	5198	X		U		N			8,600.00
1050, Unob Bal: Unobligated balance (total)																			========= 77,962.51
1930, Total budgetary resources avail (disc. and mand.)																			========= 77,962.51
1941	4610	C	E		A									U		N	2		65,489.34
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		23,882.73
3010	4902	C	E					MAND	BAL			X		U		N		N	1,705,324.14
	Sub-Total, 3010																		**12,473.17**
3020	4902	C	E					MAND	BAL			X		U		N		N	-1,705,324.14
3050	4901	C	E											U		N	2		23,882.73
3100, Obligated balance, start of year																			========== 1,716,733.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -006-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@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																				========= 23,882.73

BA & O, Net

4101	4902	C	E					MAND	BAL		X		U		N	N	1,705,324.14
4110	4902	C	E					MAND	BAL		X		U		N	N	1,705,324.14
4170, Mand: Outlays, net																	========== 1,705,324.14
4190, Outlays, net (disc. and mand.)																	========== 1,705,324.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -008-0
FACTS II User: (703) 648-4583 / ycohan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-405,976.45
0900	4801	C	E									X		U		N	2		855,268.88
0900	4901	C	B									X		U		N	2		-110,984.97
0900	4901	C	E									X		U		N	2		378,008.16
0900	4902	C	E					MAND	NEW			X		U		N		N	2,551,779.51
	Sub-Total, 0900																		**3,268,095.13**
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			4,384,491.84
1021	4871	D	E									X		U		N			20,498.06
1050, Unob Bal: Unobligated balance (total)																			========== 6,099,715.58
1221	4175	D	E	P				MAND		14	5198	X		U		N			2,736,266.00
1260, BA: Mand: Appropriations (total)																			========== 2,736,266.00
1900, Budget authority total (disc. and mand.)																			========== 2,736,266.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 8,835,981.58
1941	4610	C	E		A									U		N	2		5,495,347.65
1941	4700	C	E		A									U		N	2		72,538.80
	Sub-Total, 1941																		**5,567,886.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -008-0
FACTS II User: (703) 648-4583 / ycohan@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		855,268.88
3010	4901	C	B									X			U		N	2		-110,984.97
3010	4901	C	E									X			U		N	2		378,008.16
3010	4902	C	E					MAND	NEW			X			U		N		N	2,551,779.51
Sub-Total, 3010																				**3,268,095.13**
3020	4902	C	E					MAND	NEW			X			U		N		N	-2,551,779.51
3040	4871	D	E									X			U		N			-20,498.06
3050	4801	C	E												U		N	2		855,268.88
3050	4871	D	E												U		N			-20,498.06
3050	4901	C	E												U		N	2		378,008.16
Sub-Total, 3050																				**1,212,778.98**
3100, Obligated balance, start of year																				========== 516,961.42
3200, Obligated balance, end of year																				========== 1,212,778.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -008-0
FACTS II User: (703) 648-4583 / ycohan@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,736,266.00
4100	4902	C	E					MAND	NEW			X			U		N		N	2,551,779.51
4110	4902	C	E					MAND	NEW			X			U		N		N	2,551,779.51
4160, Mand: Budget authority, net																				========== 2,736,266.00
4170, Mand: Outlays, net																				========== 2,551,779.51
4180, Budget authority, net (disc. and mand.)																				========== 2,736,266.00
4190, Outlays, net (disc. and mand.)																				========== 2,551,779.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -010-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-2,681,859.75
0900	4801	C	E									X			U		N	2		2,138,686.77
0900	4901	C	B									X			U		N	2		-61,256.90
0900	4901	C	E									X			U		N	2		16,846.49
0900	4902	C	E					MAND	BAL			X			U		N		N	2,926,817.27
	Sub-Total, 0900																			**2,339,233.88**
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			4,598,917.87
1021	4871	D	E									X			U		N			11,934.65
1050, Unob Bal: Unobligated balance (total)																				==========
																				12,762,568.30
1221	4175	D	E	P				MAND		14	5198	X			U		N			316,030.71
1260, BA: Mand: Appropriations (total)																				==========
																				316,030.71
1900, Budget authority total (disc. and mand.)																				==========
																				316,030.71
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				13,078,599.01
1941	4510	C	E		A										U		N	2		13,727.92
1941	4610	C	E		A										U		N	2		10,723,993.21
1941	4700	C	E		A										U		N	2		1,644.00
	Sub-Total, 1941																			**10,739,365.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -010-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		2,681,859.75
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		2,138,686.77
3010	4901	C	B									X			U		N	2		-61,256.90
3010	4901	C	E									X			U		N	2		16,846.49
3010	4902	C	E					MAND	BAL			X			U		N		N	2,926,817.27
Sub-Total, 3010																				**2,339,233.88**
3020	4902	C	E					MAND	BAL			X			U		N		N	-2,926,817.27
3040	4871	D	E									X			U		N			-11,934.65
3050	4801	C	E												U		N	2		2,138,686.77
3050	4871	D	E												U		N			-11,934.65
3050	4901	C	E												U		N	2		16,846.49
Sub-Total, 3050																				**2,143,598.61**
3100, Obligated balance, start of year																				========== 2,743,116.65
3200, Obligated balance, end of year																				========== 2,143,598.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -010-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 316,030.71
4101	4902	C	E					MAND	BAL			X			U		N		N	2,926,817.27
4110	4902	C	E					MAND	BAL			X			U		N		N	2,926,817.27
4160, Mand: Budget authority, net																				========== 316,030.71
4170, Mand: Outlays, net																				========== 2,926,817.27
4180, Budget authority, net (disc. and mand.)																				========== 316,030.71
4190, Outlays, net (disc. and mand.)																				========== 2,926,817.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -011-0
FACTS II User: (303) 236-0072 / mbaig@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-379,643.97
0900	4801	C	E									X			U		N	2		206,268.12
0900	4901	C	B									X			U		N	2		-34,891.33
0900	4901	C	E									X			U		N	2		36,650.08
0900	4902	C	E					MAND	BAL			X			U		N		N	461,536.93
0900	4902	C	E					MAND	NEW			X			U		N		N	2,243.73
	Sub-Total, 0900																			**292,163.56**
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			398,215.00
1021	4871	D	E									X			U		N			30,895.65
1050, Unob Bal: Unobligated balance (total)																				========== 1,101,957.63
1221	4175	D	E		P			MAND		14	5198	X			U		N			71,688.37
1260, BA: Mand: Appropriations (total)																				========= 71,688.37
1900, Budget authority total (disc. and mand.)																				========= 71,688.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,173,646.00
1941	4610	C	E		A										U		N	2		881,482.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -011-0
FACTS II User: (303) 236-0072 / mbaig@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		206,268.12
3010	4901	C	B									X			U		N	2		-34,891.33
3010	4901	C	E									X			U		N	2		36,650.08
3010	4902	C	E					MAND	BAL			X			U		N		N	461,536.93
3010	4902	C	E					MAND	NEW			X			U		N		N	2,243.73
Sub-Total, 3010																				**292,163.56**
3020	4902	C	E					MAND	BAL			X			U		N		N	-461,536.93
3020	4902	C	E					MAND	NEW			X			U		N		N	-2,243.73
Sub-Total, 3020																				**-463,780.66**
3040	4871	D	E									X			U		N			-30,895.65
3050	4801	C	E												U		N	2		206,268.12
3050	4871	D	E												U		N			-30,895.65
3050	4901	C	E												U		N	2		36,650.08
Sub-Total, 3050																				**212,022.55**
3100, Obligated balance, start of year																				========== 414,535.30
3200, Obligated balance, end of year																				========== 212,022.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -011-0
FACTS II User: (303) 236-0072 / mbaig@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																				========= 71,688.37
4100	4902	C	E					MAND	NEW			X			U		N		N	2,243.73
4101	4902	C	E					MAND	BAL			X			U		N		N	461,536.93
4110	4902	C	E					MAND	BAL			X			U		N		N	461,536.93
4110	4902	C	E					MAND	NEW			X			U		N		N	2,243.73
Sub-Total, 4110																				**463,780.66**
4160, Mand: Budget authority, net																				========= 71,688.37
4170, Mand: Outlays, net																				========== 463,780.66
4180, Budget authority, net (disc. and mand.)																				========= 71,688.37
4190, Outlays, net (disc. and mand.)																				========== 463,780.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-10,613,066.73
0900	4801	C	E									X		U		N	2		10,269,312.42
0900	4802	C	E					MAND	BAL			X		U		N	2	N	500.00
0900	4901	C	B									X		U		N	2		-888,885.26
0900	4901	C	E									X		U		N	2		1,652,158.97
0900	4902	C	E					MAND	BAL			X		U		N		N	12,799,445.28
	Sub-Total, 0900																		**13,219,464.68**
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			15,338,615.23
1021	4871	D	E									X		U		N			898,288.53
1050, Unob Bal: Unobligated balance (total)																			========== 35,169,745.91
1221	4175	D	E	P				MAND		14	5198	X		U		N			8,569,229.89
1260, BA: Mand: Appropriations (total)																			========== 8,569,229.89
1900, Budget authority total (disc. and mand.)																			========== 8,569,229.89
1930, Total budgetary resources avail (disc. and mand.)																			========== 43,738,975.80
1941	4610	C	E		A									U		N	2		27,807,033.50
1941	4700	C	E		A									U		N	2		2,712,477.62
	Sub-Total, 1941																		**30,519,511.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		10,613,066.73
3000	4901	C	B									X			U		N	2		888,885.26
Sub-Total, 3000																				**11,501,951.99**
3010	4801	C	B									X			U		N	2		-10,613,066.73
3010	4801	C	E									X			U		N	2		10,269,312.42
3010	4802	C	E					MAND	BAL			X			U		N	2	N	500.00
3010	4901	C	B									X			U		N	2		-888,885.26
3010	4901	C	E									X			U		N	2		1,652,158.97
3010	4902	C	E					MAND	BAL			X			U		N		N	12,799,445.28
Sub-Total, 3010																				**13,219,464.68**
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-500.00
3020	4902	C	E					MAND	BAL			X			U		N		N	-12,799,445.28
Sub-Total, 3020																				**-12,799,945.28**
3040	4871	D	E									X			U		N			-898,288.53
3050	4801	C	E												U		N	2		10,269,312.42
3050	4871	D	E												U		N			-898,288.53
3050	4901	C	E												U		N	2		1,652,158.97
Sub-Total, 3050																				**11,023,182.86**
3100, Obligated balance, start of year																				========== 11,501,951.99
3200, Obligated balance, end of year																				========== 11,023,182.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 8,569,229.89
4101	4802	C	E					MAND	BAL			X			U		N	2	N	500.00
4101	4902	C	E					MAND	BAL			X			U		N		N	12,799,445.28
Sub-Total, 4101																				**12,799,945.28**
4110	4802	C	E					MAND	BAL			X			U		N	2	N	500.00
4110	4902	C	E					MAND	BAL			X			U		N		N	12,799,445.28
Sub-Total, 4110																				**12,799,945.28**
4160, Mand: Budget authority, net																				========== 8,569,229.89
4170, Mand: Outlays, net																				========== 12,799,945.28
4180, Budget authority, net (disc. and mand.)																				========== 8,569,229.89
4190, Outlays, net (disc. and mand.)																				========== 12,799,945.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-31,981.80
0900	4801	C	E									X		U		N	2		5,199.80
0900	4901	C	B									X		U		N	2		-234.45
0900	4902	C	E					MAND	BAL			X		U		N		N	38,252.76
	Sub-Total, 0900																		**11,236.31**
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		76,205.53
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		5,199.80
3010	4901	C	B									X		U		N	2		-234.45
3010	4902	C	E					MAND	BAL			X		U		N		N	38,252.76
	Sub-Total, 3010																		**11,236.31**
3020	4902	C	E					MAND	BAL			X		U		N		N	-38,252.76
3050	4801	C	E											U		N	2		5,199.80
3100, Obligated balance, start of year																			========= 32,216.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				======== 5,199.80

BA & O, Net

4101	4902	C	E					MAND	BAL			X		U		N	N			38,252.76
4110	4902	C	E					MAND	BAL			X		U		N	N			38,252.76
4170, Mand: Outlays, net																				========= 38,252.76
4190, Outlays, net (disc. and mand.)																				========= 38,252.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Natural Resource Damage Assessment Fund
Treasury Account:
Budget Account Id: 010-95-1618 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	48,380,745.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	499,112,567.11
1010, Unob Bal: Transferred to other accounts	-31,730,160.63
1011, Unob Bal: Transferred from other accounts	24,996,292.94
1021, Unob Bal: Recov of prior year unpaid obligations	979,850.20
1050, Unob Bal: Unobligated balance (total)	========== 493,358,549.62
1100, BA: Disc: Appropriation	6,263,000.00
1120, BA: Disc: Approps transferred to other accounts	-3,411,876.00
1121, BA: Disc: Approps transferred from other accounts	3,411,876.00
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)	77,475,683.97
1220, BA: Mand: Approps transferred to other accounts	-19,135,657.09
1221, BA: Mand: Approps transferred from other accounts	11,693,214.97
1260, BA: Mand: Appropriations (total)	========== 70,033,241.85
1900, Budget authority total (disc. and mand.)	========== 76,286,220.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Natural Resource Damage Assessment Fund
Treasury Account:
Budget Account Id: 010-95-1618 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				569,644,770.47
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				521,264,024.97

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	48,380,745.50
3020, Ob Bal: Outlays (gross)	-51,992,264.36
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-979,850.20
3050, Ob Bal: EOY: Unpaid obligations	15,487,507.48
3100, Obligated balance, start of year	20,078,876.54
3200, Obligated balance, end of year	15,487,507.48

BA & O, Net

4000, Disc: Budget authority, gross	6,252,979.00
4010, Disc: Outlays from new authority	1,696,296.40
4011, Disc: Outlays from balances	1,905,990.00
4020, Disc: Total outlays, gross	3,602,286.40
4070, Disc: Budget authority, net	6,252,979.00
4080, Disc: Outlays, net	3,602,286.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Natural Resource Damage Assessment Fund
Treasury Account:
Budget Account Id: 010-95-1618 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 70,033,241.85
4100, Mand: Outlays from new authority																				30,458,101.58
4101, Mand: Outlays from balances																				17,931,876.38
4110, Mand: Total outlays, gross																				48,389,977.96
4160, Mand: Budget authority, net																				========== 70,033,241.85
4170, Mand: Outlays, net																				========== 48,389,977.96
4180, Budget authority, net (disc. and mand.)																				========== 76,286,220.85
4190, Outlays, net (disc. and mand.)																				========== 51,992,264.36

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	443,820,140.26
5001, Memo: Invest, EOY: Fed securities: Par value	479,238,295.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14- - /X -1119 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14- - /X -1125 -000-0
FACTS II User: (303) 969-5706 / 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			-147,901,036.42
1011	4190	D	E							14	1125	X			U		N			86,053,576.17
1050, Unob Bal: Unobligated balance (total)																				========== 193,453,505.32
1100	4119	D	E	P				DISC				X		X	U		N	1		558,113,000.00
1120	4175	C	E	P				DISC		14	1125	X			U		N			-546,767,380.00
1121	4170	D	E	P				DISC		14	1125	X			U		N			3,868,380.00
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)																				========== -67,692,392.00
1900, Budget authority total (disc. and mand.)																				========== -67,692,392.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 125,761,113.32
1941	4450	C	E												U		N	1		18,000.00
1941	4610	C	E		A										U		N	1		125,743,113.32
Sub-Total, 1941																				**125,761,113.32**

BA & O, Net

4000, Disc: Budget authority, gross	========== -67,692,392.00
4070, Disc: Budget authority, net	========== -67,692,392.00
4180, Budget authority, net (disc. and mand.)	========== -67,692,392.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -001-0
FACTS II User: (303) 969-5706 / 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		3,163,074.65
0900	4901	C	B									X			U		N	1		-667,751.50
0900	4901	C	E									X			U		N	1		1,386,382.47
0900	4902	C	E					DISC	NEW			X			U		N		N	5,266,448.50
	Sub-Total, 0900																			**6,521,196.60**

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			4,277.68
1050, Unob Bal: Unobligated balance (total)																				========== 2,723,699.07
1100	4119	D	E	P				DISC				X		X	U		N	1		8,382,000.00
1160, BA: Disc: Appropriation (total)																				========== 8,382,000.00
1900, Budget authority total (disc. and mand.)																				========== 8,382,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,105,699.07
1941	4610	C	E		A										U		N	1		4,549,159.87
1941	4700	C	E		A										U		N	1		35,342.60
	Sub-Total, 1941																			**4,584,502.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -001-0
FACTS II User: (303) 969-5706 / 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		3,163,074.65
3010	4901	C	B									X			U		N	1		-667,751.50
3010	4901	C	E									X			U		N	1		1,386,382.47
3010	4902	C	E					DISC	NEW			X			U		N		N	5,266,448.50
Sub-Total, 3010																				**6,521,196.60**
3020	4902	C	E					DISC	NEW			X			U		N		N	-5,266,448.50
3040	4871	D	E									X			U		N			-4,277.68
3050	4801	C	E												U		N	1		3,163,074.65
3050	4871	D	E												U		N			-4,277.68
3050	4901	C	E												U		N	1		1,386,382.47
Sub-Total, 3050																				**4,545,179.44**
3100, Obligated balance, start of year																				========== 3,294,709.02
3200, Obligated balance, end of year																				========== 4,545,179.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -001-0
FACTS II User: (303) 969-5706 / 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																				========== 8,382,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	5,266,448.50
4020, Disc: Total outlays, gross																				========== 5,266,448.50
4070, Disc: Budget authority, net																				========== 8,382,000.00
4080, Disc: Outlays, net																				========== 5,266,448.50
4180, Budget authority, net (disc. and mand.)																				========== 8,382,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,266,448.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-0
FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-16,206,454.60
0900	4801	C	E									X		U		N	1		25,061,043.48
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	5,978,798.68
0900	4901	C	B									X		U		N	1		-7,054,071.99
0900	4901	C	E									X		U		N	1		3,522,347.26
0900	4902	C	E					DISC	BAL			X		U		N		N	65,971,588.23
Sub-Total, 0900																			**68,787,921.45**
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			12,029,000.00
1021	4871	D	E									X		U		N			7,677,478.52
1050, Unob Bal: Unobligated balance (total)																			========== 37,617,211.91
1121	4175	D	E	P				DISC		14	1125	X		U		N			74,753,000.00
1160, BA: Disc: Appropriation (total)																			========== 74,753,000.00
1900, Budget authority total (disc. and mand.)																			========== 74,753,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 112,370,211.91
1941	4510	C	E		A									U		N	1		8,442,403.60
1941	4610	C	E		A									U		N	1		35,139,886.86
Sub-Total, 1941																			**43,582,290.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-0
FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		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		25,061,043.48
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	5,978,798.68
3010	4901	C	B									X			U		N	1		-7,054,071.99
3010	4901	C	E									X			U		N	1		3,522,347.26
3010	4902	C	E					DISC	BAL			X			U		N		N	65,971,588.23
Sub-Total, 3010																				**68,787,921.45**
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	-5,978,798.68
3020	4902	C	E					DISC	BAL			X			U		N		N	-65,971,588.23
Sub-Total, 3020																				**-63,465,057.30**
3040	4871	D	E									X			U		N			-7,677,478.52
3050	4801	C	E												U		N	1		25,061,043.48
3050	4871	D	E												U		N			-7,677,478.52
3050	4901	C	E												U		N	1		3,522,347.26
Sub-Total, 3050																				**20,905,912.22**
3100, Obligated balance, start of year																				========== 23,260,526.59
3200, Obligated balance, end of year																				========== 20,905,912.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-0
FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 74,753,000.00
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	5,978,798.68
4011	4902	C	E					DISC	BAL			X			U		N		N	65,971,588.23
Sub-Total, 4011																				**63,465,057.30**
4020, Disc: Total outlays, gross																				========== 63,465,057.30
4070, Disc: Budget authority, net																				========== 74,753,000.00
4080, Disc: Outlays, net																				========== 63,465,057.30
4180, Budget authority, net (disc. and mand.)																				========== 74,753,000.00
4190, Outlays, net (disc. and mand.)																				========== 63,465,057.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
FACTS II User: (303) 236-0415 / mmaez@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		-30,199,400.72
0900	4801	C	B									X			U		N	1		-2,611,820.42
0900	4801	C	B									X			U		N	1		-9,859,975.27
0900	4801	C	B									X			U		N	1		-43,739,807.23
0900	4801	C	B									X			U		N	1		-4,375,789.51
0900	4801	C	B									X			U		N	1		-1,251,759.70
0900	4801	C	B									X			U		N	1		-1,277,884.97
0900	4801	C	B									X			U		N	1		-113,958.09
0900	4801	C	B									X			U		N	1		-13,185,478.36
0900	4801	C	B									X			U		N	1		-5,257,269.09
0900	4801	C	B									X			U		N	1		-1,821,949.58
0900	4801	C	E									X			U		N	1		10,451,075.86
0900	4801	C	E									X			U		N	1		149,246.53
0900	4801	C	E									X			U		N	1		2,543,144.83
0900	4801	C	E									X			U		N	1		39,406,864.68
0900	4801	C	E									X			U		N	1		1,922,254.36
0900	4801	C	E									X			U		N	1		1,937,829.06
0900	4801	C	E									X			U		N	1		35,040,283.43
0900	4801	C	E									X			U		N	1		3,773,542.16
0900	4801	C	E									X			U		N	1		560,933.01
0900	4801	C	E									X			U		N	1		47,453,842.14
0900	4801	C	E									X			U		N	1		2,937,784.11
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,247,398.13
0900	4802	C	E					DISC	BAL			X			U		N	1	N	83.92
0900	4802	C	E					DISC	NEW			X			U		N	1	N	2,894.80
0900	4802	C	E					DISC	NEW			X			U		N	1	N	91,443.33
0900	4802	C	E					DISC	BAL			X			U		N	1	N	3.49
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2,582.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	890.92
0900	4802	C	E					DISC	BAL			X			U		N	1	N	418.35
0900	4901	C	B									X			U		N	1		-70,133.25
0900	4901	C	B									X			U		N	1		-95,205.94
0900	4901	C	B									X			U		N	1		-10,514,580.14
0900	4901	C	B									X			U		N	1		-433,647.15
0900	4901	C	B									X			U		N	1		-12,496,427.24
0900	4901	C	B									X			U		N	1		-193,995.24
0900	4901	C	B									X			U		N	1		-8,802,550.66
0900	4901	C	B									X			U		N	1		-396,240.92
0900	4901	C	B									X			U		N	1		-2,029,311.06
0900	4901	C	B									X			U		N	1		-102,264.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
FACTS II User: (303) 236-0415 / mmaez@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		-17,064.98
0900	4901	C	E									X		U		N	1		509,142.79
0900	4901	C	E									X		U		N	1		7,144,768.72
0900	4901	C	E									X		U		N	1		347,197.55
0900	4901	C	E									X		U		N	1		10,463.31
0900	4901	C	E									X		U		N	1		38,854.04
0900	4901	C	E									X		U		N	1		857,229.30
0900	4901	C	E									X		U		N	1		11,754,023.31
0900	4901	C	E									X		U		N	1		166,652.11
0900	4901	C	E									X		U		N	1		27,941.11
0900	4901	C	E									X		U		N	1		5,360,548.46
0900	4901	C	E									X		U		N	1		19,508.34
0900	4902	C	E					DISC	BAL			X		U		N		N	7,371,871.34
0900	4902	C	E					DISC	NEW			X		U		N		N	11,511.73
0900	4902	C	E					DISC	BAL			X		U		N		N	3,098,099.94
0900	4902	C	E					DISC	NEW			X		U		N		N	979,229.26
0900	4902	C	E					DISC	BAL			X		U		N		N	5,525,545.04
0900	4902	C	E					DISC	BAL			X		U		N		N	573,555.40
0900	4902	C	E					DISC	NEW			X		U		N		N	1,872.90
0900	4902	C	E					DISC	NEW			X		U		N		N	380,733.81
0900	4902	C	E					DISC	BAL			X		U		N		N	934,622.59
0900	4902	C	E					DISC	BAL			X		U		N		N	22,006,782.00
0900	4902	C	E					DISC	BAL			X		U		N		N	58,421,209.15
0900	4902	C	E					DISC	NEW			X		U		N		N	29,223,264.54
0900	4902	C	E					DISC	BAL			X		U		N		N	6,719,790.37
0900	4902	C	E					DISC	NEW			X		U		N		N	61,410.78
0900	4902	C	E					DISC	BAL			X		U		N		N	5,477,052.82
0900	4902	C	E					DISC	NEW			X		U		N		N	586,202.27
0900	4902	C	E					DISC	NEW			X		U		N		N	82,138,481.99
0900	4902	C	E					DISC	BAL			X		U		N		N	1,746,694.71
0900	4902	C	E					DISC	NEW			X		U		N		N	649,525.79
0900	4902	C	E					DISC	BAL			X		U		N		N	24,589,308.26
0900	4902	C	E					DISC	NEW			X		U		N		N	32,750,401.04
Sub-Total, 0900																			**305,664,699.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
FACTS II User: (303) 236-0415 / mmaez@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		-30,199,400.72
1000	4801	C	B									X			U		N	1		-2,611,820.42
1000	4801	C	B									X			U		N	1		-9,859,975.27
1000	4801	C	B									X			U		N	1		-43,739,807.23
1000	4801	C	B									X			U		N	1		-4,375,789.51
1000	4801	C	B									X			U		N	1		-1,251,759.70
1000	4801	C	B									X			U		N	1		-1,277,884.97
1000	4801	C	B									X			U		N	1		-113,958.09
1000	4801	C	B									X			U		N	1		-13,185,478.36
1000	4801	C	B									X			U		N	1		-5,257,269.09
1000	4801	C	B									X			U		N	1		-1,821,949.58
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,247,398.13
1000	4901	C	B									X			U		N	1		-70,133.25
1000	4901	C	B									X			U		N	1		-95,205.94
1000	4901	C	B									X			U		N	1		-10,514,580.14
1000	4901	C	B									X			U		N	1		-433,647.15
1000	4901	C	B									X			U		N	1		-12,496,427.24
1000	4901	C	B									X			U		N	1		-193,995.24
1000	4901	C	B									X			U		N	1		-8,802,550.66
1000	4901	C	B									X			U		N	1		-396,240.92
1000	4901	C	B									X			U		N	1		-2,029,311.06
1000	4901	C	B									X			U		N	1		-102,264.73
1000	4901	C	B									X			U		N	1		-17,064.98
Sub-Total, 1000																				**58,222,616.11**
1011	4176	D	E							14	1125	X			U		N			85,093,000.00
1021	4871	D	E									X			U		N			13,125,859.42
1050, Unob Bal: Unobligated balance (total)																				========== 156,441,475.53
1121	4175	D	E	P				DISC		14	1125	X			U		N			308,707,380.00
1160, BA: Disc: Appropriation (total)																				========== 308,707,380.00
1700	4252	D	E			F		DISC				X			U		N			6,054,776.16
1700	4266	D	E					DISC				X			U		N			18,353,759.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
FACTS II User: (303) 236-0415 / mmaez@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			51,893.53
Sub-Total, 1700																				**24,460,429.18**
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		5,424,437.92
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		1,876,229.68
Sub-Total, 1701																				**3,522,820.43**
1750, BA: Disc: Spending auth: Total																				========== 27,983,249.61
1900, Budget authority total (disc. and mand.)																				========== 336,690,629.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 493,132,105.14
1941	4610	C	E		A										U		N	1		36,457,447.64
1941	4610	C	E		A										U		N	1		128,475,320.46
1941	4700	C	E		A										U		N	1		22,221,139.50
1941	4700	C	E		A										U		N	1		313,498.17
Sub-Total, 1941																				**187,467,405.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
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Budget Account: 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 / mmaez@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		30,199,400.72
3000	4801	C	B									X			U		N	1		2,611,820.42
3000	4801	C	B									X			U		N	1		9,859,975.27
3000	4801	C	B									X			U		N	1		43,739,807.23
3000	4801	C	B									X			U		N	1		4,375,789.51
3000	4801	C	B									X			U		N	1		1,251,759.70
3000	4801	C	B									X			U		N	1		1,277,884.97
3000	4801	C	B									X			U		N	1		113,958.09
3000	4801	C	B									X			U		N	1		13,185,478.36
3000	4801	C	B									X			U		N	1		5,257,269.09
3000	4801	C	B									X			U		N	1		1,821,949.58
3000	4901	C	B									X			U		N	1		70,133.25
3000	4901	C	B									X			U		N	1		95,205.94
3000	4901	C	B									X			U		N	1		10,514,580.14
3000	4901	C	B									X			U		N	1		433,647.15
3000	4901	C	B									X			U		N	1		12,496,427.24
3000	4901	C	B									X			U		N	1		193,995.24
3000	4901	C	B									X			U		N	1		8,802,550.66
3000	4901	C	B									X			U		N	1		396,240.92
3000	4901	C	B									X			U		N	1		2,029,311.06
3000	4901	C	B									X			U		N	1		102,264.73
3000	4901	C	B									X			U		N	1		17,064.98
Sub-Total, 3000																				**148,846,514.25**
3010	4801	C	B									X			U		N	1		-30,199,400.72
3010	4801	C	B									X			U		N	1		-2,611,820.42
3010	4801	C	B									X			U		N	1		-9,859,975.27
3010	4801	C	B									X			U		N	1		-43,739,807.23
3010	4801	C	B									X			U		N	1		-4,375,789.51
3010	4801	C	B									X			U		N	1		-1,251,759.70
3010	4801	C	B									X			U		N	1		-1,277,884.97
3010	4801	C	B									X			U		N	1		-113,958.09
3010	4801	C	B									X			U		N	1		-13,185,478.36
3010	4801	C	B									X			U		N	1		-5,257,269.09
3010	4801	C	B									X			U		N	1		-1,821,949.58
3010	4801	C	E									X			U		N	1		10,451,075.86
3010	4801	C	E									X			U		N	1		149,246.53
3010	4801	C	E									X			U		N	1		2,543,144.83
3010	4801	C	E									X			U		N	1		39,406,864.68
3010	4801	C	E									X			U		N	1		1,922,254.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
FACTS II User: (303) 236-0415 / mmaez@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		1,937,829.06
3010	4801	C	E									X		U		N	1		35,040,283.43
3010	4801	C	E									X		U		N	1		3,773,542.16
3010	4801	C	E									X		U		N	1		560,933.01
3010	4801	C	E									X		U		N	1		47,453,842.14
3010	4801	C	E									X		U		N	1		2,937,784.11
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-1,247,398.13
3010	4802	C	E					DISC	BAL			X		U		N	1	N	83.92
3010	4802	C	E					DISC	NEW			X		U		N	1	N	2,894.80
3010	4802	C	E					DISC	NEW			X		U		N	1	N	91,443.33
3010	4802	C	E					DISC	BAL			X		U		N	1	N	3.49
3010	4802	C	E					DISC	BAL			X		U		N	1	N	2,582.00
3010	4802	C	E					DISC	NEW			X		U		N	1	N	890.92
3010	4802	C	E					DISC	BAL			X		U		N	1	N	418.35
3010	4901	C	B									X		U		N	1		-70,133.25
3010	4901	C	B									X		U		N	1		-95,205.94
3010	4901	C	B									X		U		N	1		-10,514,580.14
3010	4901	C	B									X		U		N	1		-433,647.15
3010	4901	C	B									X		U		N	1		-12,496,427.24
3010	4901	C	B									X		U		N	1		-193,995.24
3010	4901	C	B									X		U		N	1		-8,802,550.66
3010	4901	C	B									X		U		N	1		-396,240.92
3010	4901	C	B									X		U		N	1		-2,029,311.06
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	E									X		U		N	1		509,142.79
3010	4901	C	E									X		U		N	1		7,144,768.72
3010	4901	C	E									X		U		N	1		347,197.55
3010	4901	C	E									X		U		N	1		10,463.31
3010	4901	C	E									X		U		N	1		38,854.04
3010	4901	C	E									X		U		N	1		857,229.30
3010	4901	C	E									X		U		N	1		11,754,023.31
3010	4901	C	E									X		U		N	1		166,652.11
3010	4901	C	E									X		U		N	1		27,941.11
3010	4901	C	E									X		U		N	1		5,360,548.46
3010	4901	C	E									X		U		N	1		19,508.34
3010	4902	C	E					DISC	BAL			X		U		N		N	7,371,871.34
3010	4902	C	E					DISC	NEW			X		U		N		N	11,511.73
3010	4902	C	E					DISC	BAL			X		U		N		N	3,098,099.94
3010	4902	C	E					DISC	NEW			X		U		N		N	979,229.26
3010	4902	C	E					DISC	BAL			X		U		N		N	5,525,545.04
3010	4902	C	E					DISC	BAL			X		U		N		N	573,555.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
FACTS II User: (303) 236-0415 / mmaez@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	1,872.90
3010	4902	C	E					DISC	NEW			X		U		N		N	380,733.81
3010	4902	C	E					DISC	BAL			X		U		N		N	934,622.59
3010	4902	C	E					DISC	BAL			X		U		N		N	22,006,782.00
3010	4902	C	E					DISC	BAL			X		U		N		N	58,421,209.15
3010	4902	C	E					DISC	NEW			X		U		N		N	29,223,264.54
3010	4902	C	E					DISC	BAL			X		U		N		N	6,719,790.37
3010	4902	C	E					DISC	NEW			X		U		N		N	61,410.78
3010	4902	C	E					DISC	BAL			X		U		N		N	5,477,052.82
3010	4902	C	E					DISC	NEW			X		U		N		N	586,202.27
3010	4902	C	E					DISC	NEW			X		U		N		N	82,138,481.99
3010	4902	C	E					DISC	BAL			X		U		N		N	1,746,694.71
3010	4902	C	E					DISC	NEW			X		U		N		N	649,525.79
3010	4902	C	E					DISC	BAL			X		U		N		N	24,589,308.26
3010	4902	C	E					DISC	NEW			X		U		N		N	32,750,401.04
Sub-Total, 3010																			**305,664,699.37**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	1,247,398.13
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-83.92
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-2,894.80
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-91,443.33
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-3.49
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-2,582.00
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-890.92
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-418.35
3020	4902	C	E					DISC	BAL			X		U		N		N	-7,371,871.34
3020	4902	C	E					DISC	NEW			X		U		N		N	-11,511.73
3020	4902	C	E					DISC	BAL			X		U		N		N	-3,098,099.94
3020	4902	C	E					DISC	NEW			X		U		N		N	-979,229.26
3020	4902	C	E					DISC	BAL			X		U		N		N	-5,525,545.04
3020	4902	C	E					DISC	BAL			X		U		N		N	-573,555.40
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,872.90
3020	4902	C	E					DISC	NEW			X		U		N		N	-380,733.81
3020	4902	C	E					DISC	BAL			X		U		N		N	-934,622.59
3020	4902	C	E					DISC	BAL			X		U		N		N	-22,006,782.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-58,421,209.15
3020	4902	C	E					DISC	NEW			X		U		N		N	-29,223,264.54
3020	4902	C	E					DISC	BAL			X		U		N		N	-6,719,790.37
3020	4902	C	E					DISC	NEW			X		U		N		N	-61,410.78
3020	4902	C	E					DISC	BAL			X		U		N		N	-5,477,052.82
3020	4902	C	E					DISC	NEW			X		U		N		N	-586,202.27
3020	4902	C	E					DISC	NEW			X		U		N		N	-82,138,481.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 / mmaez@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	-1,746,694.71
3020	4902	C	E					DISC	NEW			X		U		N		N	-649,525.79
3020	4902	C	E					DISC	BAL			X		U		N		N	-24,589,308.26
3020	4902	C	E					DISC	NEW			X		U		N		N	-32,750,401.04
Sub-Total, 3020																			**-282,098,084.41**
3040	4871	D	E									X		U		N			-13,125,859.42
3050	4801	C	E											U		N	1		10,451,075.86
3050	4801	C	E											U		N	1		149,246.53
3050	4801	C	E											U		N	1		2,543,144.83
3050	4801	C	E											U		N	1		39,406,864.68
3050	4801	C	E											U		N	1		1,922,254.36
3050	4801	C	E											U		N	1		1,937,829.06
3050	4801	C	E											U		N	1		35,040,283.43
3050	4801	C	E											U		N	1		3,773,542.16
3050	4801	C	E											U		N	1		560,933.01
3050	4801	C	E											U		N	1		47,453,842.14
3050	4801	C	E											U		N	1		2,937,784.11
3050	4871	D	E											U		N			-13,125,859.42
3050	4901	C	E											U		N	1		509,142.79
3050	4901	C	E											U		N	1		7,144,768.72
3050	4901	C	E											U		N	1		347,197.55
3050	4901	C	E											U		N	1		10,463.31
3050	4901	C	E											U		N	1		38,854.04
3050	4901	C	E											U		N	1		857,229.30
3050	4901	C	E											U		N	1		11,754,023.31
3050	4901	C	E											U		N	1		166,652.11
3050	4901	C	E											U		N	1		27,941.11
3050	4901	C	E											U		N	1		5,360,548.46
3050	4901	C	E											U		N	1		19,508.34
Sub-Total, 3050																			**159,287,269.79**
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			F		DISC				X		U		N	1		-5,424,437.92
3070	4221	D	E			E		DISC				X		U		N	1		-2,740,670.00
3070	4251	D	B			F		DISC				X		U		N	1		568,044.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
FACTS II User: (303) 236-0415 / mmaez@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
3070	4251	D	E			F		DISC				X		U			N	1		-1,876,229.68
Sub-Total, 3070																				**-3,522,820.43**
3090	4221	D	E			F		DISC						U			N	1		-5,424,437.92
3090	4221	D	E			E		DISC						U			N	1		-2,740,670.00
3090	4251	D	E			F		DISC						U			N	1		-1,876,229.68
Sub-Total, 3090																				**-10,041,337.60**
3100, Obligated balance, start of year																				========== 142,327,997.08
3200, Obligated balance, end of year																				========== 149,245,932.19

BA & O, Net

4000, Disc: Budget authority, gross																				========== 336,690,629.61
4010	4802	C	E					DISC	NEW			X		U			N	1	N	2,894.80
4010	4802	C	E					DISC	NEW			X		U			N	1	N	91,443.33
4010	4802	C	E					DISC	NEW			X		U			N	1	N	890.92
4010	4902	C	E					DISC	NEW			X		U			N		N	11,511.73
4010	4902	C	E					DISC	NEW			X		U			N		N	979,229.26
4010	4902	C	E					DISC	NEW			X		U			N		N	1,872.90
4010	4902	C	E					DISC	NEW			X		U			N		N	380,733.81
4010	4902	C	E					DISC	NEW			X		U			N		N	29,223,264.54
4010	4902	C	E					DISC	NEW			X		U			N		N	61,410.78
4010	4902	C	E					DISC	NEW			X		U			N		N	586,202.27
4010	4902	C	E					DISC	NEW			X		U			N		N	82,138,481.99
4010	4902	C	E					DISC	NEW			X		U			N		N	649,525.79
4010	4902	C	E					DISC	NEW			X		U			N		N	32,750,401.04
Sub-Total, 4010																				**146,877,863.16**
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	83.92
4011	4802	C	E					DISC	BAL			X		U			N	1	N	3.49
4011	4802	C	E					DISC	BAL			X		U			N	1	N	2,582.00
4011	4802	C	E					DISC	BAL			X		U			N	1	N	418.35
4011	4902	C	E					DISC	BAL			X		U			N		N	7,371,871.34
4011	4902	C	E					DISC	BAL			X		U			N		N	3,098,099.94

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
FACTS II User: (303) 236-0415 / mmaez@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
4011	4902	C	E					DISC	BAL			X		U			N		N	5,525,545.04
4011	4902	C	E					DISC	BAL			X		U			N		N	573,555.40
4011	4902	C	E					DISC	BAL			X		U			N		N	934,622.59
4011	4902	C	E					DISC	BAL			X		U			N		N	22,006,782.00
4011	4902	C	E					DISC	BAL			X		U			N		N	58,421,209.15
4011	4902	C	E					DISC	BAL			X		U			N		N	6,719,790.37
4011	4902	C	E					DISC	BAL			X		U			N		N	5,477,052.82
4011	4902	C	E					DISC	BAL			X		U			N		N	1,746,694.71
4011	4902	C	E					DISC	BAL			X		U			N		N	24,589,308.26
	Sub-Total, 4011																			**135,220,221.25**
4020, Disc: Total outlays, gross																				========== 282,098,084.41
4030	4252	D	E			F		DISC				X		U			N			-6,054,776.16
4030	4277	D	E					DISC				X		U			N			-51,893.53
	Sub-Total, 4030																			**-6,106,669.69**
4033	4266	D	E					DISC				X		U			N			-18,353,759.49
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,460,429.18
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		-5,424,437.92
4050	4251	D	B			F		DISC				X		U			N	1		568,044.08
4050	4251	D	E			F		DISC				X		U			N	1		-1,876,229.68
	Sub-Total, 4050																			**-3,522,820.43**
4060, Disc: Additional offsets against BA only (total)																				========== -3,522,820.43
4070, Disc: Budget authority, net																				========== 308,707,380.00
4080, Disc: Outlays, net																				========== 257,637,655.23
4180, Budget authority, net (disc. and mand.)																				========== 308,707,380.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
FACTS II User: (303) 236-0415 / mmaez@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 257,637,655.23

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Interior
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Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		-456,425.73
0900	4801	C	B									X			U		N	1		-5,353,887.43
0900	4801	C	B									X			U		N	1		-250,608.80
0900	4801	C	B									X			U		N	1		-4,253,870.77
0900	4801	C	B									X			U		N	1		-116,900.24
0900	4801	C	B									X			U		N	1		-48,775.40
0900	4801	C	B									X			U		N	1		-105,100.00
0900	4801	C	E									X			U		N	1		3,544.89
0900	4801	C	E									X			U		N	1		66,839.00
0900	4801	C	E									X			U		N	1		270,021.31
0900	4801	C	E									X			U		N	1		3,095,942.18
0900	4801	C	E									X			U		N	1		3,673,541.77
0900	4801	C	E									X			U		N	1		328,797.46
0900	4801	C	E									X			U		N	1		172,744.48
0900	4802	C	E					DISC	NEW			X			U		N	1	N	1,500.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	3.64
0900	4901	C	B									X			U		N	1		-898,866.05
0900	4901	C	B									X			U		N	1		-1,726,601.79
0900	4901	C	B									X			U		N	1		-108,740.41
0900	4901	C	B									X			U		N	1		-2,953,645.12
0900	4901	C	E									X			U		N	1		859,299.01
0900	4901	C	E									X			U		N	1		192,299.64
0900	4901	C	E									X			U		N	1		773,622.55
0900	4901	C	E									X			U		N	1		37,377.35
0900	4901	C	E									X			U		N	1		8,261.00
0900	4901	C	E									X			U		N	1		19,872.36
0900	4902	C	E					DISC	NEW			X			U		N		N	2,929,017.78
0900	4902	C	E					DISC	BAL			X			U		N		N	4,336,814.85
0900	4902	C	E					DISC	BAL			X			U		N		N	10,561,322.92
0900	4902	C	E					DISC	BAL			X			U		N		N	5,668,926.11
0900	4902	C	E					DISC	NEW			X			U		N		N	12,149,212.85
0900	4902	C	E					DISC	BAL			X			U		N		N	460,308.87
0900	4902	C	E					DISC	NEW			X			U		N		N	11,157.23
0900	4902	C	E					DISC	BAL			X			U		N		N	53,566.51
0900	4902	D	E					DISC	BAL			X			U		N		N	-122,107.51
0900	4902	D	E					DISC	NEW			X			U		N		N	-5,348.00
0900	4902	C	E					DISC	BAL			X			U		N		N	1,094,245.68
0900	4902	C	E					DISC	NEW			X			U		N		N	15,119,289.34
Sub-Total, 0900																				**45,486,651.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

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		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		-456,425.73
1000	4801	C	B									X		U		N	1		-5,353,887.43
1000	4801	C	B									X		U		N	1		-250,608.80
1000	4801	C	B									X		U		N	1		-4,253,870.77
1000	4801	C	B									X		U		N	1		-116,900.24
1000	4801	C	B									X		U		N	1		-48,775.40
1000	4801	C	B									X		U		N	1		-105,100.00
1000	4901	C	B									X		U		N	1		-898,866.05
1000	4901	C	B									X		U		N	1		-1,726,601.79
1000	4901	C	B									X		U		N	1		-108,740.41
1000	4901	C	B									X		U		N	1		-2,953,645.12
Sub-Total, 1000																			**11,920,950.41**
1011	4176	D	E							14	1125	X		U		N			5,982,036.42
1021	4871	D	E									X		U		N			520,554.43
1050, Unob Bal: Unobligated balance (total)																			==========
																			18,423,541.26
1121	4175	D	E	P				DISC		14	1125	X		U		N			57,479,000.00
1160, BA: Disc: Appropriation (total)																			==========
																			57,479,000.00
1700	4252	D	E			F		DISC				X		U		N			388,462.33
1700	4266	D	E					DISC				X		U		N			1,845,334.12
Sub-Total, 1700																			**2,233,796.45**
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		6,241,006.50
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		685,654.87
Sub-Total, 1701																			**6,392,843.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 8,626,640.12
1900, Budget authority total (disc. and mand.)																				========== 66,105,640.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 84,529,181.38
1941	4610	C	E		A										U		N	1		8,180,224.41
1941	4610	C	E		A										U		N	1		28,947,228.41
1941	4700	C	E		A										U		N	1		1,915,077.03
Sub-Total, 1941																				**39,042,529.85**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		456,425.73
3000	4801	C	B									X			U		N	1		5,353,887.43
3000	4801	C	B									X			U		N	1		250,608.80
3000	4801	C	B									X			U		N	1		4,253,870.77
3000	4801	C	B									X			U		N	1		116,900.24
3000	4801	C	B									X			U		N	1		48,775.40
3000	4801	C	B									X			U		N	1		105,100.00
3000	4901	C	B									X			U		N	1		898,866.05
3000	4901	C	B									X			U		N	1		1,726,601.79
3000	4901	C	B									X			U		N	1		108,740.41
3000	4901	C	B									X			U		N	1		2,953,645.12
Sub-Total, 3000																				**16,273,421.74**
3010	4801	C	B									X			U		N	1		-456,425.73
3010	4801	C	B									X			U		N	1		-5,353,887.43
3010	4801	C	B									X			U		N	1		-250,608.80
3010	4801	C	B									X			U		N	1		-4,253,870.77
3010	4801	C	B									X			U		N	1		-116,900.24
3010	4801	C	B									X			U		N	1		-48,775.40
3010	4801	C	B									X			U		N	1		-105,100.00
3010	4801	C	E									X			U		N	1		3,544.89
3010	4801	C	E									X			U		N	1		66,839.00
3010	4801	C	E									X			U		N	1		270,021.31
3010	4801	C	E									X			U		N	1		3,095,942.18
3010	4801	C	E									X			U		N	1		3,673,541.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	1		328,797.46
3010	4801	C	E									X		U		N	1		172,744.48
3010	4802	C	E					DISC	NEW			X		U		N	1	N	1,500.00
3010	4802	C	E					DISC	BAL			X		U		N	1	N	3.64
3010	4901	C	B									X		U		N	1		-898,866.05
3010	4901	C	B									X		U		N	1		-1,726,601.79
3010	4901	C	B									X		U		N	1		-108,740.41
3010	4901	C	B									X		U		N	1		-2,953,645.12
3010	4901	C	E									X		U		N	1		859,299.01
3010	4901	C	E									X		U		N	1		192,299.64
3010	4901	C	E									X		U		N	1		773,622.55
3010	4901	C	E									X		U		N	1		37,377.35
3010	4901	C	E									X		U		N	1		8,261.00
3010	4901	C	E									X		U		N	1		19,872.36
3010	4902	C	E					DISC	NEW			X		U		N		N	2,929,017.78
3010	4902	C	E					DISC	BAL			X		U		N		N	4,336,814.85
3010	4902	C	E					DISC	BAL			X		U		N		N	10,561,322.92
3010	4902	C	E					DISC	BAL			X		U		N		N	5,668,926.11
3010	4902	C	E					DISC	NEW			X		U		N		N	12,149,212.85
3010	4902	C	E					DISC	BAL			X		U		N		N	460,308.87
3010	4902	C	E					DISC	NEW			X		U		N		N	11,157.23
3010	4902	C	E					DISC	BAL			X		U		N		N	53,566.51
3010	4902	D	E					DISC	BAL			X		U		N		N	-122,107.51
3010	4902	D	E					DISC	NEW			X		U		N		N	-5,348.00
3010	4902	C	E					DISC	BAL			X		U		N		N	1,094,245.68
3010	4902	C	E					DISC	NEW			X		U		N		N	15,119,289.34
Sub-Total, 3010																			**45,486,651.53**
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-1,500.00
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-3.64
3020	4902	C	E					DISC	NEW			X		U		N		N	-2,929,017.78
3020	4902	C	E					DISC	BAL			X		U		N		N	-4,336,814.85
3020	4902	C	E					DISC	BAL			X		U		N		N	-10,561,322.92
3020	4902	C	E					DISC	BAL			X		U		N		N	-5,668,926.11
3020	4902	C	E					DISC	NEW			X		U		N		N	-12,149,212.85
3020	4902	C	E					DISC	BAL			X		U		N		N	-460,308.87
3020	4902	C	E					DISC	NEW			X		U		N		N	-11,157.23
3020	4902	C	E					DISC	BAL			X		U		N		N	-53,566.51
3020	4902	D	E					DISC	BAL			X		U		N		N	122,107.51
3020	4902	D	E					DISC	NEW			X		U		N		N	5,348.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,094,245.68
3020	4902	C	E					DISC	NEW			X		U		N		N	-15,119,289.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-52,257,910.27**
3040	4871	D	E									X			U		N			-520,554.43
3050	4801	C	E												U		N	1		3,544.89
3050	4801	C	E												U		N	1		66,839.00
3050	4801	C	E												U		N	1		270,021.31
3050	4801	C	E												U		N	1		3,095,942.18
3050	4801	C	E												U		N	1		3,673,541.77
3050	4801	C	E												U		N	1		328,797.46
3050	4801	C	E												U		N	1		172,744.48
3050	4871	D	E												U		N			-520,554.43
3050	4901	C	E												U		N	1		859,299.01
3050	4901	C	E												U		N	1		192,299.64
3050	4901	C	E												U		N	1		773,622.55
3050	4901	C	E												U		N	1		37,377.35
3050	4901	C	E												U		N	1		8,261.00
3050	4901	C	E												U		N	1		19,872.36
	Sub-Total, 3050																			**8,981,608.57**
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			F		DISC				X			U		N	1		-6,241,006.50
3070	4221	D	E			E		DISC				X			U		N	1		-621.48
3070	4251	D	B			F		DISC				X			U		N	1		5,960.17
3070	4251	D	E			F		DISC				X			U		N	1		-685,654.87
	Sub-Total, 3070																			**-6,392,843.67**
3090	4221	D	E			F		DISC							U		N	1		-6,241,006.50
3090	4221	D	E			E		DISC							U		N	1		-621.48
3090	4251	D	E			F		DISC							U		N	1		-685,654.87
	Sub-Total, 3090																			**-6,927,282.85**
3100, Obligated balance, start of year																				========== 15,738,982.56
3200, Obligated balance, end of year																				========== 2,054,325.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
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Budget Account: 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																				========== 66,105,640.12
4010	4802	C	E					DISC	NEW			X		U			N	1	N	1,500.00
4010	4902	C	E					DISC	NEW			X		U			N		N	2,929,017.78
4010	4902	C	E					DISC	NEW			X		U			N		N	12,149,212.85
4010	4902	C	E					DISC	NEW			X		U			N		N	11,157.23
4010	4902	D	E					DISC	NEW			X		U			N		N	-5,348.00
4010	4902	C	E					DISC	NEW			X		U			N		N	15,119,289.34
Sub-Total, 4010																				**30,204,829.20**
4011	4802	C	E					DISC	BAL			X		U			N	1	N	3.64
4011	4902	C	E					DISC	BAL			X		U			N		N	4,336,814.85
4011	4902	C	E					DISC	BAL			X		U			N		N	10,561,322.92
4011	4902	C	E					DISC	BAL			X		U			N		N	5,668,926.11
4011	4902	C	E					DISC	BAL			X		U			N		N	460,308.87
4011	4902	C	E					DISC	BAL			X		U			N		N	53,566.51
4011	4902	D	E					DISC	BAL			X		U			N		N	-122,107.51
4011	4902	C	E					DISC	BAL			X		U			N		N	1,094,245.68
Sub-Total, 4011																				**22,053,081.07**
4020, Disc: Total outlays, gross																				========== 52,257,910.27
4030	4252	D	E			F		DISC				X		U			N			-388,462.33
4033	4266	D	E					DISC				X		U			N			-1,845,334.12
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,233,796.45
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		-6,241,006.50
4050	4251	D	B			F		DISC				X		U			N	1		5,960.17
4050	4251	D	E			F		DISC				X		U			N	1		-685,654.87
Sub-Total, 4050																				**-6,392,843.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -6,392,843.67
4070, Disc: Budget authority, net																				========== 57,479,000.00
4080, Disc: Outlays, net																				========== 50,024,113.82
4180, Budget authority, net (disc. and mand.)																				========== 57,479,000.00
4190, Outlays, net (disc. and mand.)																				========== 50,024,113.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -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		-8,870,993.26
0900	4801	C	B									X			U		N	1		-82,309.30
0900	4801	C	B									X			U		N	1		-589,694.15
0900	4801	C	B									X			U		N	1		-600,000.00
0900	4801	C	B									X			U		N	1		-3,253,039.37
0900	4801	C	B									X			U		N	1		-11,838,296.72
0900	4801	C	B									X			U		N	1		-5,226,173.99
0900	4801	C	E									X			U		N	1		8,778,686.54
0900	4801	C	E									X			U		N	1		6,957,254.89
0900	4801	C	E									X			U		N	1		676,431.67
0900	4801	C	E									X			U		N	1		55,496.64
0900	4801	C	E									X			U		N	1		574,190.84
0900	4801	C	E									X			U		N	1		2,395,501.66
0900	4801	C	E									X			U		N	1		7,871,098.19
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-21,838.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,535,860.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	1,415,300.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	20,899.82
0900	4901	C	B									X			U		N	1		-3,508,695.83
0900	4901	C	B									X			U		N	1		-16,506.71
0900	4901	C	B									X			U		N	1		-4,287.34
0900	4901	C	B									X			U		N	1		-201.39
0900	4901	C	B									X			U		N	1		-1,452,020.83
0900	4901	C	B									X			U		N	1		-3,220,760.11
0900	4901	C	E									X			U		N	1		2,947,226.52
0900	4901	C	E									X			U		N	1		34,624.65
0900	4901	C	E									X			U		N	1		5,693.34
0900	4901	C	E									X			U		N	1		1,255,550.79
0900	4901	C	E									X			U		N	1		1,872,794.51
0900	4901	C	E									X			U		N	1		25,809.16
0900	4902	C	E					DISC	NEW			X			U		N		N	1,042,560.00
0900	4902	C	E					DISC	NEW			X			U		N		N	2,782,256.03
0900	4902	C	E					DISC	NEW			X			U		N		N	31,100.00
0900	4902	C	E					DISC	NEW			X			U		N		N	297,859.22
0900	4902	C	E					DISC	NEW			X			U		N		N	25,645,396.39
0900	4902	C	E					DISC	NEW			X			U		N		N	46,365,687.94
0900	4902	C	E					DISC	NEW			X			U		N		N	27,044,431.85
0900	4902	C	E					DISC	BAL			X			U		N		N	9,917,207.05
Sub-Total, 0900																				**107,792,380.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		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		-8,870,993.26
1000	4801	C	B									X			U		N	1		-82,309.30
1000	4801	C	B									X			U		N	1		-589,694.15
1000	4801	C	B									X			U		N	1		-600,000.00
1000	4801	C	B									X			U		N	1		-3,253,039.37
1000	4801	C	B									X			U		N	1		-11,838,296.72
1000	4801	C	B									X			U		N	1		-5,226,173.99
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-21,838.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,535,860.00
1000	4901	C	B									X			U		N	1		-3,508,695.83
1000	4901	C	B									X			U		N	1		-16,506.71
1000	4901	C	B									X			U		N	1		-4,287.34
1000	4901	C	B									X			U		N	1		-201.39
1000	4901	C	B									X			U		N	1		-1,452,020.83
1000	4901	C	B									X			U		N	1		-3,220,760.11
Sub-Total, 1000																				**11,273,258.42**
1011	4176	D	E							14	1125	X			U		N			44,797,000.00
1021	4871	D	E									X			U		N			1,494,966.13
1050, Unob Bal: Unobligated balance (total)																				==========
																				57,565,224.55
1121	4175	D	E	P				DISC		14	1125	X			U		N			103,363,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				103,363,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-17,799.61
1700	4222	D	E			F		DISC				X			U		N	1		116,424.64
1700	4252	D	E			F		DISC				X			U		N			634,084.33
Sub-Total, 1700																				**732,709.36**
1701	4221	D	B			F		DISC				X			U		N	1		-1,823,488.90
1701	4221	D	E			F		DISC				X			U		N	1		640,931.27
1701	4251	D	B			F		DISC				X			U		N	1		-976,441.59
1701	4251	D	E			F		DISC				X			U		N	1		935,560.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1701																		**-1,223,438.54**
	1750, BA: Disc: Spending auth: Total																		========== -490,729.18
	1900, Budget authority total (disc. and mand.)																		========== 102,872,270.82
	1930, Total budgetary resources avail (disc. and mand.)																		========== 160,437,495.37
1941	4610	C	E		A									U		N	1		371,179.11
1941	4610	C	E		A									U		N	1		52,273,935.56
	Sub-Total, 1941																		**52,645,114.67**

Change in Obl Bal

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		589,694.15
3000	4801	C	B									X		U		N	1		600,000.00
3000	4801	C	B									X		U		N	1		3,253,039.37
3000	4801	C	B									X		U		N	1		11,838,296.72
3000	4801	C	B									X		U		N	1		5,226,173.99
3000	4901	C	B									X		U		N	1		3,508,695.83
3000	4901	C	B									X		U		N	1		16,506.71
3000	4901	C	B									X		U		N	1		4,287.34
3000	4901	C	B									X		U		N	1		201.39
3000	4901	C	B									X		U		N	1		1,452,020.83
3000	4901	C	B									X		U		N	1		3,220,760.11
	Sub-Total, 3000																		**38,662,979.00**
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		-589,694.15
3010	4801	C	B									X		U		N	1		-600,000.00
3010	4801	C	B									X		U		N	1		-3,253,039.37
3010	4801	C	B									X		U		N	1		-11,838,296.72
3010	4801	C	B									X		U		N	1		-5,226,173.99
3010	4801	C	E									X		U		N	1		8,778,686.54
3010	4801	C	E									X		U		N	1		6,957,254.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		676,431.67
3010	4801	C	E									X			U		N	1		55,496.64
3010	4801	C	E									X			U		N	1		574,190.84
3010	4801	C	E									X			U		N	1		2,395,501.66
3010	4801	C	E									X			U		N	1		7,871,098.19
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-21,838.00
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-1,535,860.00
3010	4802	C	E					DISC	NEW			X			U		N	1	N	1,415,300.00
3010	4802	C	E					DISC	BAL			X			U		N	1	N	20,899.82
3010	4901	C	B									X			U		N	1		-3,508,695.83
3010	4901	C	B									X			U		N	1		-16,506.71
3010	4901	C	B									X			U		N	1		-4,287.34
3010	4901	C	B									X			U		N	1		-201.39
3010	4901	C	B									X			U		N	1		-1,452,020.83
3010	4901	C	B									X			U		N	1		-3,220,760.11
3010	4901	C	E									X			U		N	1		2,947,226.52
3010	4901	C	E									X			U		N	1		34,624.65
3010	4901	C	E									X			U		N	1		5,693.34
3010	4901	C	E									X			U		N	1		1,255,550.79
3010	4901	C	E									X			U		N	1		1,872,794.51
3010	4901	C	E									X			U		N	1		25,809.16
3010	4902	C	E					DISC	NEW			X			U		N		N	1,042,560.00
3010	4902	C	E					DISC	NEW			X			U		N		N	2,782,256.03
3010	4902	C	E					DISC	NEW			X			U		N		N	31,100.00
3010	4902	C	E					DISC	NEW			X			U		N		N	297,859.22
3010	4902	C	E					DISC	NEW			X			U		N		N	25,645,396.39
3010	4902	C	E					DISC	NEW			X			U		N		N	46,365,687.94
3010	4902	C	E					DISC	NEW			X			U		N		N	27,044,431.85
3010	4902	C	E					DISC	BAL			X			U		N		N	9,917,207.05
Sub-Total, 3010																				**107,792,380.70**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	21,838.00
3020	4802	C	B					DISC	BAL			X			U		N	1	N	1,535,860.00
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-1,415,300.00
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-20,899.82
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,042,560.00
3020	4902	C	E					DISC	NEW			X			U		N		N	-2,782,256.03
3020	4902	C	E					DISC	NEW			X			U		N		N	-31,100.00
3020	4902	C	E					DISC	NEW			X			U		N		N	-297,859.22
3020	4902	C	E					DISC	NEW			X			U		N		N	-25,645,396.39
3020	4902	C	E					DISC	NEW			X			U		N		N	-46,365,687.94
3020	4902	C	E					DISC	NEW			X			U		N		N	-27,044,431.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL			X		U		N		N	-9,917,207.05
Sub-Total, 3020																			**-113,005,000.30**
3040	4871	D	E									X		U		N			-1,494,966.13
3050	4801	C	E											U		N	1		8,778,686.54
3050	4801	C	E											U		N	1		6,957,254.89
3050	4801	C	E											U		N	1		676,431.67
3050	4801	C	E											U		N	1		55,496.64
3050	4801	C	E											U		N	1		574,190.84
3050	4801	C	E											U		N	1		2,395,501.66
3050	4801	C	E											U		N	1		7,871,098.19
3050	4871	D	E											U		N			-1,494,966.13
3050	4901	C	E											U		N	1		2,947,226.52
3050	4901	C	E											U		N	1		34,624.65
3050	4901	C	E											U		N	1		5,693.34
3050	4901	C	E											U		N	1		1,255,550.79
3050	4901	C	E											U		N	1		1,872,794.51
3050	4901	C	E											U		N	1		25,809.16
Sub-Total, 3050																			**31,955,393.27**
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		-640,931.27
3070	4251	D	B			F		DISC				X		U		N	1		976,441.59
3070	4251	D	E			F		DISC				X		U		N	1		-935,560.68
Sub-Total, 3070																			**1,223,438.54**
3090	4221	D	E			F		DISC						U		N	1		-640,931.27
3090	4251	D	E			F		DISC						U		N	1		-935,560.68
Sub-Total, 3090																			**-1,576,491.95**
3100, Obligated balance, start of year																			========== 35,863,048.51
3200, Obligated balance, end of year																			========== 30,378,901.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 102,872,270.82
4010	4802	C	E					DISC	NEW			X			U		N	1	N	1,415,300.00
4010	4902	C	E					DISC	NEW			X			U		N		N	1,042,560.00
4010	4902	C	E					DISC	NEW			X			U		N		N	2,782,256.03
4010	4902	C	E					DISC	NEW			X			U		N		N	31,100.00
4010	4902	C	E					DISC	NEW			X			U		N		N	297,859.22
4010	4902	C	E					DISC	NEW			X			U		N		N	25,645,396.39
4010	4902	C	E					DISC	NEW			X			U		N		N	46,365,687.94
4010	4902	C	E					DISC	NEW			X			U		N		N	27,044,431.85
Sub-Total, 4010																				**104,624,591.43**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-21,838.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,535,860.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	20,899.82
4011	4902	C	E					DISC	BAL			X			U		N		N	9,917,207.05
Sub-Total, 4011																				**8,380,408.87**
4020, Disc: Total outlays, gross																				========== 113,005,000.30
4030	4222	D	B			F		DISC				X			U		N	1		17,799.61
4030	4222	D	E			F		DISC				X			U		N	1		-116,424.64
4030	4252	D	E			F		DISC				X			U		N			-634,084.33
Sub-Total, 4030																				**-732,709.36**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -732,709.36
4050	4221	D	B			F		DISC				X			U		N	1		1,823,488.90
4050	4221	D	E			F		DISC				X			U		N	1		-640,931.27
4050	4251	D	B			F		DISC				X			U		N	1		976,441.59
4050	4251	D	E			F		DISC				X			U		N	1		-935,560.68
Sub-Total, 4050																				**1,223,438.54**
4060, Disc: Additional offsets against BA only (total)																				========== 1,223,438.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				103,363,000.00
4080, Disc: Outlays, net																				112,272,290.94
4180, Budget authority, net (disc. and mand.)																				103,363,000.00
4190, Outlays, net (disc. and mand.)																				112,272,290.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management, Recovery Act
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14-09/10-1126 -010-0
FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		24,578.20
3011	4902	C	E					DISC				X			E		N		N	298,242.80
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-298,242.80
3041	4871	D	E									X			E		N			-24,578.20
3050	4801	C	E												E		N	1		24,578.20
3050	4871	D	E												E		N			-24,578.20
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 322,821.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	298,242.80
4020, Disc: Total outlays, gross																				========== 298,242.80
4080, Disc: Outlays, net																				========== 298,242.80
4190, Outlays, net (disc. and mand.)																				========== 298,242.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management, Recovery Act
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14-09/10-1126 -011-0
FACTS II User: (303) 236-0415 / mmaez@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		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			-854.94
3050	4801	C	E												E		N	1		854.94
3050	4871	D	E												E		N			-854.94
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				====== 854.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management, Recovery Act
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14-09/10-1126 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management, Recovery Act
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14-09/10-1126 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Wildland Fire Management
Treasury Account:
Budget Account Id: 010-95-1125 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	534,252,849.65

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	358,534,521.46
1010, Unob Bal: Transferred to other accounts	-149,087,612.59
1011, Unob Bal: Transferred from other accounts	233,954,612.59
1021, Unob Bal: Recov of prior year unpaid obligations	22,823,136.18
1050, Unob Bal: Unobligated balance (total)	========== 466,224,657.64
1100, BA: Disc: Appropriation	566,495,000.00
1120, BA: Disc: Approps transferred to other accounts	-546,767,380.00
1121, BA: Disc: Approps transferred from other accounts	548,170,760.00
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)	========== 484,991,988.00
1700, BA: Disc: Spending auth: Collected	27,426,934.99
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	8,692,225.56
1750, BA: Disc: Spending auth: Total	========== 36,119,160.55
1900, Budget authority total (disc. and mand.)	========== 521,111,148.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Wildland Fire Management
Treasury Account:
Budget Account Id: 010-95-1125 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 987,335,806.19
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				453,082,956.54

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	534,252,849.65
3020, Ob Bal: Outlays (gross)	-516,390,743.58
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,823,136.18
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-25,433.14
3050, Ob Bal: EOY: Unpaid obligations	225,728,763.29
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,852,886.84
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-8,692,225.56
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18,545,112.40
3100, Obligated balance, start of year	========== 220,862,339.70
3200, Obligated balance, end of year	========== 207,183,650.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Wildland Fire Management
Treasury Account:
Budget Account Id: 010-95-1125 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	521,111,148.55
4010, Disc: Outlays from new authority	286,973,732.29
4011, Disc: Outlays from balances	229,417,011.29
4020, Disc: Total outlays, gross	516,390,743.58
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,227,841.38
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-20,199,093.61
4040, Disc: Offsets against gross BA and outlays (total)	-27,426,934.99
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,692,225.56
4060, Disc: Additional offsets against BA only (total)	-8,692,225.56
4070, Disc: Budget authority, net	484,991,988.00
4080, Disc: Outlays, net	488,963,808.59
4180, Budget authority, net (disc. and mand.)	484,991,988.00
4190, Outlays, net (disc. and mand.)	488,963,808.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: FLAME Wildfire Suppression Reserve Fund
Treasury Account: FLAME Wildfire Suppression Reserve Fund
Budget Account Id: 010-95-1127 Treasury Account Id: 14- - /X -1127 -000-0
FACTS II User: (303) 969-5706 / 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
1010	4190	C	E							14	1125	X			U		N			-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.)																				========== 91,852,800.00
1941	4510	C	E		A										U		N	1		91,852,800.00
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, FLAME Wildfire Suppression Reserve Fund
Treasury Account:
Budget Account Id: 010-95-1127 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	84,867,000.00
1010, Unob Bal: Transferred to other accounts	-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.)	========== 91,852,800.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	91,852,800.00

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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: Patsy I. (Pat) Nelson / (303) 969-5419 / pat_i_nelson@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		17,106,657.52
0900	4801	C	E									X			U		N	4		584,140,202.58
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	357,838.75
0900	4802	C	E					DISC	BAL			X			U		N	4	N	10,144,749.42
0900	4901	C	B									X			U		N	4		-79,030,187.07
0900	4901	C	B									X			U		N	4		-10,019,925.87
0900	4901	C	E									X			U		N	4		9,314,209.79
0900	4901	C	E									X			U		N	4		125,505,249.55
0900	4902	C	E					DISC	NEW			X			U		N		N	77,592,308.10
0900	4902	C	E					DISC	NEW			X			U		N		N	867,426,872.16
	Sub-Total, 0900																			**984,737,735.66**

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	D	B			F		DISC				X			U		N	4		120,539,292.24
1000	4222	C	B			E		DISC				X			U		N	4		-1,153.13
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		-79,030,187.07
1000	4901	C	B									X			U		N	4		-10,019,925.87
	Sub-Total, 1000																			**285,532,916.80**
1021	4871	D	E									X			U		N			1,861,632.50
1050, Unob Bal: Unobligated balance (total)																				========== 287,394,549.30
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: Patsy I. (Pat) Nelson / (303) 969-5419 / pat_i_nelson@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	D	B			F		DISC				X		U		N	4		-120,539,292.24
1700	4222	C	B			E		DISC				X		U		N	4		1,153.13
1700	4222	D	E			F		DISC				X		U		N	4		68,985,156.92
1700	4252	D	E			F		DISC				X		U		N			743,447,705.64
1700	4252	C	E			E		DISC				X		U		N			-261,269.89
1700	4266	D	E					DISC				X		U		N			2,893,976.04
1700	4277	D	E					DISC				X		U		N			10,663,852.99
Sub-Total, 1700																			**705,191,282.59**
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		691,143,150.10
1701	4221	D	E			E		DISC				X		U		N	4		229,325,596.29
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		1,204,174.18
1701	4251	D	E			F		DISC				X		U		N	4		110,738,053.69
Sub-Total, 1701																			**470,419,492.42**
1750, BA: Disc: Spending auth: Total																			========== 1,175,610,775.01
1900, Budget authority total (disc. and mand.)																			========== 1,237,530,545.01
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,524,925,094.31
1941	4510	C	E		A									U		N	4		5,824,655.29
1941	4510	C	E		A									U		N	4		74,388.14
1941	4610	C	E		A									U		N	4		464,919,937.04
1941	4610	D	E		A									U		N	4		-24,652,202.47
1941	4700	C	E		A									U		N	4		78,333,630.58
1941	4700	C	E		A									U		N	4		15,686,950.07
Sub-Total, 1941																			**540,187,358.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: Patsy I. (Pat) Nelson / (303) 969-5419 / pat_i_nelson@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		79,030,187.07
3000	4901	C	B									X			U		N	4		10,019,925.87
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		17,106,657.52
3010	4801	C	E									X			U		N	4		584,140,202.58
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	357,838.75
3010	4802	C	E					DISC	BAL			X			U		N	4	N	10,144,749.42
3010	4901	C	B									X			U		N	4		-79,030,187.07
3010	4901	C	B									X			U		N	4		-10,019,925.87
3010	4901	C	E									X			U		N	4		9,314,209.79
3010	4901	C	E									X			U		N	4		125,505,249.55
3010	4902	C	E					DISC	NEW			X			U		N		N	77,592,308.10
3010	4902	C	E					DISC	NEW			X			U		N		N	867,426,872.16
Sub-Total, 3010																				**984,737,735.66**
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	-357,838.75
3020	4802	C	E					DISC	BAL			X			U		N	4	N	-10,144,749.42
3020	4902	C	E					DISC	NEW			X			U		N		N	-77,592,308.10
3020	4902	C	E					DISC	NEW			X			U		N		N	-867,426,872.16
Sub-Total, 3020																				**-941,030,918.47**
3040	4871	D	E									X			U		N			-1,861,632.50
3050	4801	C	E												U		N	4		17,106,657.52
3050	4801	C	E												U		N	4		584,140,202.58
3050	4871	D	E												U		N			-1,861,632.50
3050	4901	C	E												U		N	4		9,314,209.79
3050	4901	C	E												U		N	4		125,505,249.55
Sub-Total, 3050																				**734,204,686.94**
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: Patsy I. (Pat) Nelson / (303) 969-5419 / pat_i_nelson@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
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			F		DISC				X			U		N	4		-691,143,150.10
3070	4221	D	E			E		DISC				X			U		N	4		-229,325,596.29
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		-110,738,053.69
3070	4251	D	E			E		DISC				X			U		N	4		-1,204,174.18
Sub-Total, 3070																				**-470,419,492.42**
3090	4221	D	E			F		DISC							U		N	4		-691,143,150.10
3090	4221	D	E			E		DISC							U		N	4		-229,325,596.29
3090	4251	D	E			E		DISC							U		N	4		-1,204,174.18
3090	4251	D	E			F		DISC							U		N	4		-110,738,053.69
Sub-Total, 3090																				**-1,032,410,974.26**
3100, Obligated balance, start of year																				========== 130,368,020.41
3200, Obligated balance, end of year																				========== -298,206,287.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: Patsy I. (Pat) Nelson / (303) 969-5419 / pat_i_nelson@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																				========== 1,237,530,545.01
4010	4902	C	E					DISC	NEW			X			U		N		N	77,592,308.10
4010	4902	C	E					DISC	NEW			X			U		N		N	867,426,872.16
Sub-Total, 4010																				**945,019,180.26**
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	357,838.75
4011	4802	C	E					DISC	BAL			X			U		N	4	N	10,144,749.42
Sub-Total, 4011																				**-3,988,261.79**
4020, Disc: Total outlays, gross																				========== 941,030,918.47
4030	4222	D	B			F		DISC				X			U		N	4		120,539,292.24
4030	4222	D	E			F		DISC				X			U		N	4		-68,985,156.92
4030	4252	D	E			F		DISC				X			U		N			-743,447,705.64
4030	4277	D	E					DISC				X			U		N			-10,663,852.99
Sub-Total, 4030																				**-702,557,423.31**
4033	4222	C	B			E		DISC				X			U		N	4		-1,153.13
4033	4252	C	E			E		DISC				X			U		N			261,269.89
4033	4266	D	E					DISC				X			U		N			-2,893,976.04
Sub-Total, 4033																				**-2,633,859.28**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -705,191,282.59
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		-229,325,596.29
4050	4221	D	E			F		DISC				X			U		N	4		-691,143,150.10
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		-1,204,174.18
4050	4251	D	E			F		DISC				X			U		N	4		-110,738,053.69
Sub-Total, 4050																				**-470,419,492.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: Patsy I. (Pat) Nelson / (303) 969-5419 / pat_i_nelson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				-470,419,492.42
4070, Disc: Budget authority, net																				61,919,770.00
4080, Disc: Outlays, net																				235,839,635.88
4180, Budget authority, net (disc. and mand.)																				61,919,770.00
4190, Outlays, net (disc. and mand.)																				235,839,635.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-95-4523 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 984,737,735.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 285,532,916.80

1021, Unob Bal: Recov of prior year unpaid obligations 1,861,632.50

1050, Unob Bal: Unobligated balance (total) 287,394,549.30

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 705,191,282.59

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 470,419,492.42

1750, BA: Disc: Spending auth: Total 1,175,610,775.01

1900, Budget authority total (disc. and mand.) 1,237,530,545.01

1930, Total budgetary resources avail (disc. and mand.) 1,524,925,094.31

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 540,187,358.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-95-4523 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	692,359,502.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	984,737,735.66
3020, Ob Bal: Outlays (gross)	-941,030,918.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,861,632.50
3050, Ob Bal: EOY: Unpaid obligations	734,204,686.94
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	-470,419,492.42
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,032,410,974.26
3100, Obligated balance, start of year	========== 130,368,020.41
3200, Obligated balance, end of year	========== -298,206,287.32

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,237,530,545.01
4010, Disc: Outlays from new authority	945,019,180.26
4011, Disc: Outlays from balances	-3,988,261.79
4020, Disc: Total outlays, gross	========== 941,030,918.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-702,557,423.31
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,633,859.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-95-4523 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -705,191,282.59
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-470,419,492.42
4060, Disc: Additional offsets against BA only (total)																				========== -470,419,492.42
4070, Disc: Budget authority, net																				========== 61,919,770.00
4080, Disc: Outlays, net																				========== 235,839,635.88
4180, Budget authority, net (disc. and mand.)																				========== 61,919,770.00
4190, Outlays, net (disc. and mand.)																				========== 235,839,635.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Interior Franchise Fund
Treasury Account: Interior Franchise Fund
Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529 -000-0
FACTS II User: (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		-670,737,973.80
0900	4801	C	B									X			U		N	4		-19,031,677.53
0900	4801	C	E									X			U		N	4		5,378,181.69
0900	4801	C	E									X			U		N	4		342,940,773.92
0900	4802	C	E					DISC	NEW			X			U		N	4	N	705,225.80
0900	4901	C	B									X			U		N	4		-3,912,429.06
0900	4901	C	B									X			U		N	4		-138,006,988.78
0900	4901	C	E									X			U		N	4		131,253,497.57
0900	4901	C	E									X			U		N	4		1,455,149.55
0900	4902	D	E					DISC	BAL			X			U		N		N	-1,509,632,121.09
0900	4902	C	E					DISC	NEW			X			U		N		N	2,234,980,201.50
0900	4902	C	E					DISC	NEW			X			U		N		N	27,292,432.97
0900	4902	D	E					DISC	BAL			X			U		N		N	-11,181,657.62
Sub-Total, 0900																				**391,502,615.12**

Budgetary Resources

1000	4201	D	B												U		N	4		64,487,563.87
1000	4221	D	B			E		DISC				X			U		N	4		1,141,979.93
1000	4221	D	B			F		DISC				X			U		N	4		521,280,395.13
1000	4222	D	B			F		DISC				X			U		N	4		245,879,200.91
1000	4222	D	B			X		DISC				X			U		N	4		2,184,064.24
1000	4251	C	B			E		DISC				X			U		N	4		-2,101,585.59
1000	4251	D	B			F		DISC				X			U		N	4		119,234,839.58
1000	4801	C	B									X			U		N	4		-670,737,973.80
1000	4801	C	B									X			U		N	4		-19,031,677.53
1000	4901	C	B									X			U		N	4		-3,912,429.06
1000	4901	C	B									X			U		N	4		-138,006,988.78
Sub-Total, 1000																				**120,417,388.90**
1050, Unob Bal: Unobligated balance (total)																				==========
																				120,417,388.90
1700	4222	D	B			F		DISC				X			U		N	4		-245,879,200.91
1700	4222	D	B			X		DISC				X			U		N	4		-2,184,064.24
1700	4222	D	E			F		DISC				X			U		N	4		130,148,550.77
1700	4222	D	E			X		DISC				X			U		N	4		1,804.91
1700	4252	D	E			X		DISC				X			U		N			32,570.99
1700	4252	D	E			F		DISC				X			U		N			720,495,379.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Interior Franchise Fund
Treasury Account: Interior Franchise Fund
Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529 -000-0
FACTS II User: (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
	Sub-Total, 1700																		**602,615,041.44**
1701	4221	D	B			E		DISC				X		U		N	4		-1,141,979.93
1701	4221	D	B			F		DISC				X		U		N	4		-521,280,395.13
1701	4221	D	E			F		DISC				X		U		N	4		531,698,352.97
1701	4221	D	E			E		DISC				X		U		N	4		4,130,299.85
1701	4251	C	B			E		DISC				X		U		N	4		2,101,585.59
1701	4251	D	B			F		DISC				X		U		N	4		-119,234,839.58
1701	4251	D	E			E		DISC				X		U		N	4		5,846.09
1701	4251	D	E			F		DISC				X		U		N	4		117,550,443.21
	Sub-Total, 1701																		**13,829,313.07**
1750, BA: Disc: Spending auth: Total																			========== 616,444,354.51
1900, Budget authority total (disc. and mand.)																			========== 616,444,354.51
1930, Total budgetary resources avail (disc. and mand.)																			========== 736,861,743.41
1941	4610	C	E		A									U		N	4		244,575,866.97
1941	4700	C	E		A									U		N	4		100,783,261.32
	Sub-Total, 1941																		**345,359,128.29**

Change in Obl Bal

3000	4801	C	B									X		U		N	4		670,737,973.80
3000	4801	C	B									X		U		N	4		19,031,677.53
3000	4901	C	B									X		U		N	4		3,912,429.06
3000	4901	C	B									X		U		N	4		138,006,988.78
	Sub-Total, 3000																		**831,689,069.17**
3010	4801	C	B									X		U		N	4		-670,737,973.80
3010	4801	C	B									X		U		N	4		-19,031,677.53
3010	4801	C	E									X		U		N	4		5,378,181.69
3010	4801	C	E									X		U		N	4		342,940,773.92
3010	4802	C	E					DISC	NEW			X		U		N	4	N	705,225.80
3010	4901	C	B									X		U		N	4		-3,912,429.06
3010	4901	C	B									X		U		N	4		-138,006,988.78
3010	4901	C	E									X		U		N	4		131,253,497.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Interior Franchise Fund
Treasury Account: Interior Franchise Fund
Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529 -000-0
FACTS II User: (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
3010	4901	C	E									X		U			N	4		1,455,149.55
3010	4902	D	E					DISC	BAL			X		U			N		N	-1,509,632,121.09
3010	4902	C	E					DISC	NEW			X		U			N		N	2,234,980,201.50
3010	4902	C	E					DISC	NEW			X		U			N		N	27,292,432.97
3010	4902	D	E					DISC	BAL			X		U			N		N	-11,181,657.62
Sub-Total, 3010																				**391,502,615.12**
3020	4802	C	E					DISC	NEW			X		U			N	4	N	-705,225.80
3020	4902	D	E					DISC	BAL			X		U			N		N	1,509,632,121.09
3020	4902	C	E					DISC	NEW			X		U			N		N	-2,234,980,201.50
3020	4902	C	E					DISC	NEW			X		U			N		N	-27,292,432.97
3020	4902	D	E					DISC	BAL			X		U			N		N	11,181,657.62
Sub-Total, 3020																				**-742,164,081.56**
3050	4801	C	E											U			N	4		5,378,181.69
3050	4801	C	E											U			N	4		342,940,773.92
3050	4901	C	E											U			N	4		131,253,497.57
3050	4901	C	E											U			N	4		1,455,149.55
Sub-Total, 3050																				**481,027,602.73**
3060	4221	D	B			F		DISC				X		U			N	4		-521,280,395.13
3060	4221	D	B			E		DISC				X		U			N	4		-1,141,979.93
3060	4251	C	B			E		DISC				X		U			N	4		2,101,585.59
3060	4251	D	B			F		DISC				X		U			N	4		-119,234,839.58
Sub-Total, 3060																				**-639,555,629.05**
3070	4221	D	B			E		DISC				X		U			N	4		1,141,979.93
3070	4221	D	B			F		DISC				X		U			N	4		521,280,395.13
3070	4221	D	E			F		DISC				X		U			N	4		-531,698,352.97
3070	4221	D	E			E		DISC				X		U			N	4		-4,130,299.85
3070	4251	D	B			F		DISC				X		U			N	4		119,234,839.58
3070	4251	C	B			E		DISC				X		U			N	4		-2,101,585.59
3070	4251	D	E			F		DISC				X		U			N	4		-117,550,443.21
3070	4251	D	E			E		DISC				X		U			N	4		-5,846.09
Sub-Total, 3070																				**-13,829,313.07**
3090	4221	D	E			F		DISC						U			N	4		-531,698,352.97
3090	4221	D	E			E		DISC						U			N	4		-4,130,299.85
3090	4251	D	E			E		DISC						U			N	4		-5,846.09
3090	4251	D	E			F		DISC						U			N	4		-117,550,443.21
Sub-Total, 3090																				**-653,384,942.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Interior Franchise Fund
Treasury Account: Interior Franchise Fund
Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529 -000-0
FACTS II User: (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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 192,133,440.12
3200, Obligated balance, end of year																				========== -172,357,339.39

BA & O, Net

4000, Disc: Budget authority, gross																				========== 616,444,354.51
4010	4802	C	E					DISC	NEW			X			U		N	4	N	705,225.80
4010	4902	C	E					DISC	NEW			X			U		N		N	2,234,980,201.50
4010	4902	C	E					DISC	NEW			X			U		N		N	27,292,432.97
Sub-Total, 4010																				**2,262,977,860.27**
4011	4902	D	E					DISC	BAL			X			U		N		N	-1,509,632,121.09
4011	4902	D	E					DISC	BAL			X			U		N		N	-11,181,657.62
Sub-Total, 4011																				**-1,520,813,778.71**
4020, Disc: Total outlays, gross																				========== 742,164,081.56
4030	4222	D	B			F		DISC				X			U		N	4		245,879,200.91
4030	4222	D	E			F		DISC				X			U		N	4		-130,148,550.77
4030	4252	D	E			F		DISC				X			U		N			-720,495,379.92
Sub-Total, 4030																				**-604,764,729.78**
4033	4222	D	B			X		DISC				X			U		N	4		2,184,064.24
4033	4222	D	E			X		DISC				X			U		N	4		-1,804.91
4033	4252	D	E			X		DISC				X			U		N			-32,570.99
Sub-Total, 4033																				**2,149,688.34**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -602,615,041.44
4050	4221	D	B			F		DISC				X			U		N	4		521,280,395.13
4050	4221	D	B			E		DISC				X			U		N	4		1,141,979.93
4050	4221	D	E			E		DISC				X			U		N	4		-4,130,299.85
4050	4221	D	E			F		DISC				X			U		N	4		-531,698,352.97
4050	4251	D	B			F		DISC				X			U		N	4		119,234,839.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Interior Franchise Fund
Treasury Account: Interior Franchise Fund
Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529 -000-0
FACTS II User: (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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	C	B			E		DISC				X			U		N	4		-2,101,585.59
4050	4251	D	E			E		DISC				X			U		N	4		-5,846.09
4050	4251	D	E			F		DISC				X			U		N	4		-117,550,443.21
	Sub-Total, 4050																			**-13,829,313.07**
4060, Disc: Additional offsets against BA only (total)																				========== -13,829,313.07
4080, Disc: Outlays, net																				========== 139,549,040.12
4190, Outlays, net (disc. and mand.)																				========== 139,549,040.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Interior Franchise Fund
Treasury Account:
Budget Account Id: 010-95-4529 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 391,502,615.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 120,417,388.90

1050, Unob Bal: Unobligated balance (total) 120,417,388.90

1700, BA: Disc: Spending auth: Collected 602,615,041.44

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 13,829,313.07

1750, BA: Disc: Spending auth: Total 616,444,354.51

1900, Budget authority total (disc. and mand.) 616,444,354.51

1930, Total budgetary resources avail (disc. and mand.) 736,861,743.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 345,359,128.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Interior Franchise Fund
Treasury Account:
Budget Account Id: 010-95-4529 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	831,689,069.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	391,502,615.12
3020, Ob Bal: Outlays (gross)	-742,164,081.56
3050, Ob Bal: EOY: Unpaid obligations	481,027,602.73
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	-13,829,313.07
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-653,384,942.12
3100, Obligated balance, start of year	========== 192,133,440.12
3200, Obligated balance, end of year	========== -172,357,339.39

BA & O, Net

4000, Disc: Budget authority, gross	========== 616,444,354.51
4010, Disc: Outlays from new authority	2,262,977,860.27
4011, Disc: Outlays from balances	-1,520,813,778.71
4020, Disc: Total outlays, gross	========== 742,164,081.56
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-604,764,729.78
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	2,149,688.34
4040, Disc: Offsets against gross BA and outlays (total)	========== -602,615,041.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Interior Franchise Fund
Treasury Account:
Budget Account Id: 010-95-4529 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-13,829,313.07
4060, Disc: Additional offsets against BA only (total)																				========== -13,829,313.07
4080, Disc: Outlays, net																				========== 139,549,040.12
4190, Outlays, net (disc. and mand.)																				========== 139,549,040.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	16,222,971,372.78

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	7,369,888,658.97
1010, Unob Bal: Transferred to other accounts	-1,004,931,467.01
1011, Unob Bal: Transferred from other accounts	1,002,696,247.54
1012, Unob Bal: Transfers betw expired\unexpired accts	14,834,527.61
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-0.15
1021, Unob Bal: Recov of prior year unpaid obligations	328,394,061.19
1029, Unob Bal: Other balances withdrawn	-258.04
1050, Unob Bal: Unobligated balance (total)	========== 7,710,881,770.11
1100, BA: Disc: Appropriation	10,389,916,713.57
1101, BA: Disc: Appropriation (special or trust fund)	1,195,442,120.24
1120, BA: Disc: Approps transferred to other accounts	-1,413,973,174.84
1121, BA: Disc: Approps transferred from other accounts	1,415,655,952.84
1130, BA: Disc: Appropriations permanently reduced	-20,381,193.00
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
1134, BA: Disc: Appropriations precluded from obligation	-72,196,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																			========== 11,411,861,441.63
1200, BA: Mand: Appropriation																			1,410,818,130.36
1201, BA: Mand: Appropriation (special or trust fund)																			3,822,787,508.49
1220, BA: Mand: Approps transferred to other accounts																			-162,676,328.63
1221, BA: Mand: Approps transferred from other accounts																			11,693,214.97
1260, BA: Mand: Appropriations (total)																			========== 5,082,622,525.19
1700, BA: Disc: Spending auth: Collected																			3,009,362,411.31
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			646,146,640.61
1710, BA: Disc: Spending auth: Trans to other accounts																			-44,910,261.21
1711, BA: Disc: Spending auth: Trans from other accounts																			44,925,261.21
1750, BA: Disc: Spending auth: Total																			========== 3,655,524,051.92
1800, BA: Mand: Spending auth: Collected																			424,204,250.78
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																			-2,058,153.53
1820, BA: Mand: Spending auth: Cap trans to general fund																			-1,931,322.00
1850, BA: Mand: Spending auth: Total																			========== 420,214,775.25
1900, Budget authority total (disc. and mand.)																			========== 20,570,222,793.99
1930, Total budgetary resources avail (disc. and mand.)																			========== 28,281,104,564.10
1940, Unob Bal: Memo: Unob bal expiring																			-869,373,693.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				11,261,090,578.03
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				1,111,067.71
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				6,717,833.60
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				6,473,831.30

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	16,222,971,372.78
3011, Ob Bal: Obligations incurred: Expired accounts	43,855,292.81
3020, Ob Bal: Outlays (gross)	-17,502,127,724.97
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-217,687,940.32
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	217,687,940.32
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-328,394,061.19
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-59,021,493.96
3050, Ob Bal: EOY: Unpaid obligations	9,352,538,544.19
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	-644,088,487.08
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	103,122,121.94
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,195,648,035.49
3100, Obligated balance, start of year	========== 8,320,573,488.37
3200, Obligated balance, end of year	========== 6,156,890,508.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,067,385,493.55
4010, Disc: Outlays from new authority	8,936,850,980.94
4011, Disc: Outlays from balances	3,384,466,219.77
4020, Disc: Total outlays, gross	========== 12,321,317,200.71
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,528,967,937.33
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-103.99
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-578,446,357.79
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,107,414,399.11
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-646,146,640.61
4052, Disc: Offset, BA: Collection cred to expired accts	98,051,987.80
4060, Disc: Additional offsets against BA only (total)	========== -548,094,652.81
4070, Disc: Budget authority, net	========== 11,411,876,441.63
4080, Disc: Outlays, net	========== 9,213,902,801.60
4090, Mand: Budget authority, gross	========== 5,502,837,300.44
4100, Mand: Outlays from new authority	3,026,739,850.07

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4101, Mand: Outlays from balances																			2,154,070,674.19
4110, Mand: Total outlays, gross																			5,180,810,524.26
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-13,960,740.11
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																			-171,330.36
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-410,072,180.31
4130, Mand: Offsets against gross BA and outlays (total)																			========== -424,204,250.78
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			2,058,153.53
4150, Mand: Additional offsets against BA only (total)																			========== 2,058,153.53
4160, Mand: Budget authority, net																			========== 5,080,691,203.19
4170, Mand: Outlays, net																			========== 4,756,606,273.48
4180, Budget authority, net (disc. and mand.)																			========== 16,492,567,644.82
4190, Outlays, net (disc. and mand.)																			========== 13,970,509,075.08

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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
6,290,891,165.27

5010, Memo: Invest, SOY: nonFed securities: Market val
520,195,788.85

5011, Memo: Invest, EOY: nonFed securities: Market val
597,320,786.81

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Program Activity Total Obligations

0900, Total new obligations 52,201,243.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 91,501,823.90

1023, Unob Bal: Applied to repay debt -1,250,686.00

1050, Unob Bal: Unobligated balance (total) ========== 90,251,137.90

1400, BA: Mand: Borrowing authority 423,539.43

1440, BA: Mand: Borrowing authority (total) ========== 423,539.43

1800, BA: Mand: Spending auth: Collected 15,056,476.02

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 2,320,326.75

1850, BA: Mand: Spending auth: Total ========== 17,376,802.77

1900, Budget authority total (disc. and mand.) ========== 17,800,342.20

1930, Total budgetary resources avail (disc. and mand.) ========== 108,051,480.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 55,850,236.82

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Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	52,201,243.28
3020, Ob Bal: Outlays (gross)	-51,575,033.88
3050, Ob Bal: EOY: Unpaid obligations	626,209.40
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,320,326.75
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,320,326.75
3200, Obligated balance, end of year	========== -1,694,117.35

BA & O, Net

4090, Mand: Budget authority, gross	========== 17,800,342.20
4110, Mand: Total outlays, gross	51,575,033.88
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-7,719,001.08
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-0.10
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,337,474.84
4130, Mand: Offsets against gross BA and outlays (total)	========== -15,056,476.02
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,320,326.75
4150, Mand: Additional offsets against BA only (total)	========== -2,320,326.75
4160, Mand: Budget authority, net	========== 423,539.43
4170, Mand: Outlays, net	========== 36,518,557.86

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4180, Budget authority, net (disc. and mand.)																				========== 423,539.43
4190, Outlays, net (disc. and mand.)																				========== 36,518,557.86