OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Michael J. Maez / (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		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		9,083,666.61
3011	4802	D	E					DISC				X			E		N	1	N	-449.01
3011	4881	C	E									X			E		N			0.27
3011	4901	C	B									X			E		N	1		-2,954,515.15
3011	4901	C	E									X			E		N	1		818,934.63
3011	4902	C	E					DISC				X			E		N		N	18,597,014.14
Sub-Total, 3011																				**994,955.85**
3020	4802	D	E					DISC				X			E		N	1	N	449.01
3020	4902	C	E					DISC				X			E		N		N	-18,597,014.14
Sub-Total, 3020																				**-18,596,565.13**
3041	4871	D	E									X			E		N			-1,312,055.68
3050	4801	C	E												E		N	1		9,083,666.61
3050	4871	D	E												E		N			-1,312,055.68
3050	4881	C	E												E		N			0.27
3050	4901	C	E												E		N	1		818,934.63
Sub-Total, 3050																				**8,590,545.83**
3100, Obligated balance, start of year																				========== 27,504,210.79
3200, Obligated balance, end of year																				========== 8,590,545.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Michael J. Maez / (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	18,597,014.14
	Sub-Total, 4011																			**18,596,565.13**
4020, Disc: Total outlays, gross																				========== 18,596,565.13
4080, Disc: Outlays, net																				========== 18,596,565.13
4190, Outlays, net (disc. and mand.)																				========== 18,596,565.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-34,370,264.08
0900	4801	C	B									X			U		N	1		-286,538,300.24
0900	4801	C	E									X			U		N	1		28,795,889.30
0900	4801	C	E									X			U		N	1		350,772,160.06
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-957,673.61
0900	4802	C	E					DISC	NEW			X			U		N	1	N	14,018.34
0900	4802	C	E					DISC	BAL			X			U		N	1	N	147,555.96
0900	4802	C	E					DISC	NEW			X			U		N	1	N	53,387.20
0900	4901	C	B									X			U		N	1		-62,178,735.09
0900	4901	C	B									X			U		N	1		-5,932,954.67
0900	4901	C	E									X			U		N	1		5,504,365.20
0900	4901	C	E									X			U		N	1		64,593,851.69
0900	4902	C	E					DISC	BAL			X			U		N		N	185,098,898.93
0900	4902	C	E					DISC	NEW			X			U		N		N	754,451,830.28
0900	4902	C	E					DISC	NEW			X			U		N		N	112,518,114.46
Sub-Total, 0900																				**1,111,972,143.73**

Budgetary Resources

1000	4201	D	B												U		N	1		450,619,337.58
1000	4221	D	B			F		DISC				X			U		N	1		99,428,520.44
1000	4251	D	B			F		DISC				X			U		N	1		4,299,731.96
1000	4801	C	B									X			U		N	1		-34,370,264.08
1000	4801	C	B									X			U		N	1		-286,538,300.24
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-957,673.61
1000	4901	C	B									X			U		N	1		-62,178,735.09
1000	4901	C	B									X			U		N	1		-5,932,954.67
Sub-Total, 1000																				**164,369,662.29**
1021	4871	D	E									X			U		N			39,811,024.83
1050, Unob Bal: Unobligated balance (total)																				========== 204,180,687.12
1100	4119	D	E	P				DISC				X		X	U		N	1		961,900,000.00
1130	4392	C	E	P				DISC				X			U		N			-1,539,040.00
1160, BA: Disc: Appropriation (total)																				========== 960,360,960.00
1700	4222	D	E			F		DISC				X			U		N	1		29,526.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC				X		U		N			37,055,748.96
1700	4266	D	E					DISC				X		U		N			75,935,012.65
1700	4277	D	E					DISC				X		U		N			690.00
	Sub-Total, 1700																		**113,020,978.52**
1701	4221	D	B			F		DISC				X		U		N	1		-99,428,520.44
1701	4221	D	E			F		DISC				X		U		N	1		66,062,675.37
1701	4251	D	B			F		DISC				X		U		N	1		-4,299,731.96
1701	4251	D	E			F		DISC				X		U		N	1		3,883,524.86
	Sub-Total, 1701																		**-33,782,052.17**
1750, BA: Disc: Spending auth: Total																			========== 79,238,926.35
1900, Budget authority total (disc. and mand.)																			========== 1,039,599,886.35
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,243,780,573.47
1941	4450	C	E											U		N	1		226,239.50
1941	4610	C	E		A									U		N	1		55,492,178.28
1941	4610	C	E		A									U		N	1		76,090,011.96
	Sub-Total, 1941																		**131,808,429.74**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		34,370,264.08
3000	4801	C	B									X		U		N	1		286,538,300.24
3000	4901	C	B									X		U		N	1		62,178,735.09
3000	4901	C	B									X		U		N	1		5,932,954.67
	Sub-Total, 3000																		**389,020,254.08**
3010	4801	C	B									X		U		N	1		-34,370,264.08
3010	4801	C	B									X		U		N	1		-286,538,300.24
3010	4801	C	E									X		U		N	1		28,795,889.30
3010	4801	C	E									X		U		N	1		350,772,160.06
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-957,673.61
3010	4802	C	E					DISC	NEW			X		U		N	1	N	14,018.34
3010	4802	C	E					DISC	BAL			X		U		N	1	N	147,555.96
3010	4802	C	E					DISC	NEW			X		U		N	1	N	53,387.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B									X		U		N	1		-62,178,735.09
3010	4901	C	B									X		U		N	1		-5,932,954.67
3010	4901	C	E									X		U		N	1		5,504,365.20
3010	4901	C	E									X		U		N	1		64,593,851.69
3010	4902	C	E					DISC	BAL			X		U		N		N	185,098,898.93
3010	4902	C	E					DISC	NEW			X		U		N		N	754,451,830.28
3010	4902	C	E					DISC	NEW			X		U		N		N	112,518,114.46
Sub-Total, 3010																			**1,111,972,143.73**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	957,673.61
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-14,018.34
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-147,555.96
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-53,387.20
3020	4902	C	E					DISC	BAL			X		U		N		N	-185,098,898.93
3020	4902	C	E					DISC	NEW			X		U		N		N	-754,451,830.28
3020	4902	C	E					DISC	NEW			X		U		N		N	-112,518,114.46
Sub-Total, 3020																			**-1,051,326,131.56**
3040	4871	D	E									X		U		N			-39,811,024.83
3050	4801	C	E											U		N	1		28,795,889.30
3050	4801	C	E											U		N	1		350,772,160.06
3050	4871	D	E											U		N			-39,811,024.83
3050	4901	C	E											U		N	1		5,504,365.20
3050	4901	C	E											U		N	1		64,593,851.69
Sub-Total, 3050																			**409,855,241.42**
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		-66,062,675.37
3070	4251	D	B			F		DISC				X		U		N	1		4,299,731.96
3070	4251	D	E			F		DISC				X		U		N	1		-3,883,524.86
Sub-Total, 3070																			**33,782,052.17**
3090	4221	D	E			F		DISC						U		N	1		-66,062,675.37
3090	4251	D	E			F		DISC						U		N	1		-3,883,524.86
Sub-Total, 3090																			**-69,946,200.23**
3100, Obligated balance, start of year																			==========
																			285,292,001.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 339,909,041.19

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,039,599,886.35
4010	4802	C	E					DISC	NEW			X		U			N	1	N	14,018.34
4010	4802	C	E					DISC	NEW			X		U			N	1	N	53,387.20
4010	4902	C	E					DISC	NEW			X		U			N		N	754,451,830.28
4010	4902	C	E					DISC	NEW			X		U			N		N	112,518,114.46
Sub-Total, 4010																				**867,037,350.28**
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	147,555.96
4011	4902	C	E					DISC	BAL			X		U			N		N	185,098,898.93
Sub-Total, 4011																				**184,288,781.28**
4020, Disc: Total outlays, gross																				========== 1,051,326,131.56
4030	4222	D	E			F		DISC				X		U			N	1		-29,526.91
4030	4252	D	E			F		DISC				X		U			N			-37,055,748.96
4030	4277	D	E					DISC				X		U			N			-690.00
Sub-Total, 4030																				**-37,085,965.87**
4033	4266	D	E					DISC				X		U			N			-75,935,012.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -113,020,978.52
4050	4221	D	B			F		DISC				X		U			N	1		99,428,520.44
4050	4221	D	E			F		DISC				X		U			N	1		-66,062,675.37
4050	4251	D	B			F		DISC				X		U			N	1		4,299,731.96
4050	4251	D	E			F		DISC				X		U			N	1		-3,883,524.86
Sub-Total, 4050																				**33,782,052.17**
4060, Disc: Additional offsets against BA only (total)																				========== 33,782,052.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 960,360,960.00
4080, Disc: Outlays, net																				========== 938,305,153.04
4180, Budget authority, net (disc. and mand.)																				========== 960,360,960.00
4190, Outlays, net (disc. and mand.)																				========== 938,305,153.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,111,972,143.73

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 39,811,024.83

1050, Unob Bal: Unobligated balance (total) ========== 204,180,687.12

1100, BA: Disc: Appropriation 961,900,000.00

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

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

1700, BA: Disc: Spending auth: Collected 113,020,978.52

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -33,782,052.17

1750, BA: Disc: Spending auth: Total ========== 79,238,926.35

1900, Budget authority total (disc. and mand.) ========== 1,039,599,886.35

1930, Total budgetary resources avail (disc. and mand.) ========== 1,243,780,573.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 131,808,429.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	1,111,972,143.73
3011, Ob Bal: Obligations incurred: Expired accounts	994,955.85
3020, Ob Bal: Outlays (gross)	-1,069,922,696.69
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-39,811,024.83
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,312,055.68
3050, Ob Bal: EOY: Unpaid obligations	418,445,787.25
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	33,782,052.17
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-69,946,200.23
3100, Obligated balance, start of year	========== 312,796,212.47
3200, Obligated balance, end of year	========== 348,499,587.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	1,039,599,886.35
4010, Disc: Outlays from new authority	867,037,350.28
4011, Disc: Outlays from balances	202,885,346.41
4020, Disc: Total outlays, gross	1,069,922,696.69
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-37,085,965.87
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-75,935,012.65
4040, Disc: Offsets against gross BA and outlays (total)	-113,020,978.52
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	33,782,052.17
4060, Disc: Additional offsets against BA only (total)	33,782,052.17
4070, Disc: Budget authority, net	960,360,960.00
4080, Disc: Outlays, net	956,901,718.17
4180, Budget authority, net (disc. and mand.)	960,360,960.00
4190, Outlays, net (disc. and mand.)	956,901,718.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		4,566,011.42
0900	4802	C	E					DISC	NEW			X			U		N	1	N	0.01
0900	4901	C	B									X			U		N	1		-67,029.48
0900	4901	C	E									X			U		N	1		94,388.13
0900	4902	C	E					DISC	NEW			X			U		N		N	770,960.59
0900	4902	C	E					DISC	BAL			X			U		N		N	4,085,492.75
	Sub-Total, 0900																			**5,042,300.50**

Budgetary Resources

1000	4201	D	B												U		N	1		16,111,067.94
1000	4801	C	B									X			U		N	1		-4,407,522.92
1000	4901	C	B									X			U		N	1		-67,029.48
	Sub-Total, 1000																			**11,636,515.54**
1021	4871	D	E									X			U		N			233,959.40
1050, Unob Bal: Unobligated balance (total)																				========== 11,870,474.94
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.)																				========== 15,440,752.94
1941	4610	C	E		A										U		N	1		10,398,452.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		4,407,522.92
3000	4901	C	B									X			U		N	1		67,029.48
Sub-Total, 3000																				**4,474,552.40**
3010	4801	C	B									X			U		N	1		-4,407,522.92
3010	4801	C	E									X			U		N	1		4,566,011.42
3010	4802	C	E					DISC	NEW			X			U		N	1	N	0.01
3010	4901	C	B									X			U		N	1		-67,029.48
3010	4901	C	E									X			U		N	1		94,388.13
3010	4902	C	E					DISC	NEW			X			U		N		N	770,960.59
3010	4902	C	E					DISC	BAL			X			U		N		N	4,085,492.75
Sub-Total, 3010																				**5,042,300.50**
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-0.01
3020	4902	C	E					DISC	NEW			X			U		N		N	-770,960.59
3020	4902	C	E					DISC	BAL			X			U		N		N	-4,085,492.75
Sub-Total, 3020																				**-4,856,453.35**
3040	4871	D	E									X			U		N			-233,959.40
3050	4801	C	E												U		N	1		4,566,011.42
3050	4871	D	E												U		N			-233,959.40
3050	4901	C	E												U		N	1		94,388.13
Sub-Total, 3050																				**4,426,440.15**
3100, Obligated balance, start of year																				========== 4,474,552.40
3200, Obligated balance, end of year																				========== 4,426,440.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	4802	C	E					DISC	NEW			X			U		N	1	N	0.01
4010	4902	C	E					DISC	NEW			X			U		N		N	770,960.59
Sub-Total, 4010																				**770,960.60**
4011	4902	C	E					DISC	BAL			X			U		N		N	4,085,492.75
4020, Disc: Total outlays, gross																				========== 4,856,453.35
4070, Disc: Budget authority, net																				========== 3,570,278.00
4080, Disc: Outlays, net																				========== 4,856,453.35
4180, Budget authority, net (disc. and mand.)																				========== 3,570,278.00
4190, Outlays, net (disc. and mand.)																				========== 4,856,453.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Michael J. Maez / (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		1,591,908.75
3011	4802	C	E					DISC				X			E		N	1	N	0.01
3011	4881	C	E									X			E		N			8.06
3011	4901	C	B									X			E		N	1		-907,952.09
3011	4901	C	E									X			E		N	1		132,273.69
3011	4902	C	E					DISC				X			E		N		N	12,403,194.13
Sub-Total, 3011																				**323,908.67**
3020	4802	C	E					DISC				X			E		N	1	N	-0.01
3020	4902	C	E					DISC				X			E		N		N	-12,403,194.13
Sub-Total, 3020																				**-12,403,194.14**
3041	4871	D	E									X			E		N			-567,621.15
3050	4801	C	E												E		N	1		1,591,908.75
3050	4871	D	E												E		N			-567,621.15
3050	4881	C	E												E		N			8.06
3050	4901	C	E												E		N	1		132,273.69
Sub-Total, 3050																				**1,156,569.35**
3100, Obligated balance, start of year																				========== 13,803,475.97
3200, Obligated balance, end of year																				========== 1,156,569.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Michael J. Maez / (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	C	E					DISC				X			E		N	1	N	0.01
4011	4902	C	E					DISC				X			E		N		N	12,403,194.13
Sub-Total, 4011																				**12,403,194.14**
4020, Disc: Total outlays, gross																				========== 12,403,194.14
4080, Disc: Outlays, net																				========== 12,403,194.14
4190, Outlays, net (disc. and mand.)																				========== 12,403,194.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 5,042,300.50

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 233,959.40

1050, Unob Bal: Unobligated balance (total) ========== 11,870,474.94

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.) ========== 15,440,752.94

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,398,452.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	5,042,300.50
3011, Ob Bal: Obligations incurred: Expired accounts	323,908.67
3020, Ob Bal: Outlays (gross)	-17,259,647.49
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-233,959.40
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-567,621.15
3050, Ob Bal: EOY: Unpaid obligations	5,583,009.50
3100, Obligated balance, start of year	========== 18,278,028.37
3200, Obligated balance, end of year	========== 5,583,009.50

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,570,278.00
4010, Disc: Outlays from new authority	770,960.60
4011, Disc: Outlays from balances	16,488,686.89
4020, Disc: Total outlays, gross	========== 17,259,647.49
4070, Disc: Budget authority, net	========== 3,570,278.00
4080, Disc: Outlays, net	========== 17,259,647.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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.)																				17,259,647.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		44,832,023.91
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2,586.71
0900	4802	C	E					DISC	NEW			X			U		N	1	N	6,045.14
0900	4901	C	B									X			U		N	1		-7,270,309.79
0900	4901	C	E									X			U		N	1		7,275,220.26
0900	4902	C	E					DISC	NEW			X			U		N		N	81,027,056.83
0900	4902	C	E					DISC	BAL			X			U		N		N	26,817,246.42
	Sub-Total, 0900																			**121,441,691.53**

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			4,132,277.17
1050, Unob Bal: Unobligated balance (total)																				========== 12,931,019.49
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.)																				========== 124,794,750.49
1941	4610	C	E		A										U		N	1		3,353,058.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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		44,832,023.91
3010	4802	C	E					DISC	BAL			X			U		N	1	N	2,586.71
3010	4802	C	E					DISC	NEW			X			U		N	1	N	6,045.14
3010	4901	C	B									X			U		N	1		-7,270,309.79
3010	4901	C	E									X			U		N	1		7,275,220.26
3010	4902	C	E					DISC	NEW			X			U		N		N	81,027,056.83
3010	4902	C	E					DISC	BAL			X			U		N		N	26,817,246.42
Sub-Total, 3010																				**121,441,691.53**
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-2,586.71
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-6,045.14
3020	4902	C	E					DISC	NEW			X			U		N		N	-81,027,056.83
3020	4902	C	E					DISC	BAL			X			U		N		N	-26,817,246.42
Sub-Total, 3020																				**-107,852,935.10**
3040	4871	D	E									X			U		N			-4,132,277.17
3050	4801	C	E												U		N	1		44,832,023.91
3050	4871	D	E												U		N			-4,132,277.17
3050	4901	C	E												U		N	1		7,275,220.26
Sub-Total, 3050																				**47,974,967.00**
3100, Obligated balance, start of year																				========== 38,518,487.74
3200, Obligated balance, end of year																				========== 47,974,967.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	6,045.14
4010	4902	C	E					DISC	NEW			X			U		N		N	81,027,056.83
Sub-Total, 4010																				**81,033,101.97**
4011	4802	C	E					DISC	BAL			X			U		N	1	N	2,586.71
4011	4902	C	E					DISC	BAL			X			U		N		N	26,817,246.42
Sub-Total, 4011																				**26,819,833.13**
4020, Disc: Total outlays, gross																				========== 107,852,935.10
4070, Disc: Budget authority, net																				========== 111,863,731.00
4080, Disc: Outlays, net																				========== 107,852,935.10
4180, Budget authority, net (disc. and mand.)																				========== 111,863,731.00
4190, Outlays, net (disc. and mand.)																				========== 107,852,935.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 121,441,691.53

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 4,132,277.17

1050, Unob Bal: Unobligated balance (total) ========== 12,931,019.49

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.) ========== 124,794,750.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,353,058.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	121,441,691.53
3020, Ob Bal: Outlays (gross)	-107,852,935.10
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,132,277.17
3050, Ob Bal: EOY: Unpaid obligations	47,974,967.00
3100, Obligated balance, start of year	========== 38,518,487.74
3200, Obligated balance, end of year	========== 47,974,967.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 111,863,731.00
4010, Disc: Outlays from new authority	81,033,101.97
4011, Disc: Outlays from balances	26,819,833.13
4020, Disc: Total outlays, gross	========== 107,852,935.10
4070, Disc: Budget authority, net	========== 111,863,731.00
4080, Disc: Outlays, net	========== 107,852,935.10
4180, Budget authority, net (disc. and mand.)	========== 111,863,731.00
4190, Outlays, net (disc. and mand.)	========== 107,852,935.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Mazahir Baig / (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		3,259,461.21
0900	4901	C	B									X			U		N	2		-285,858.17
0900	4901	C	E									X			U		N	2		111,937.80
0900	4902	C	E					DISC	BAL			X			U		N		N	11,849,466.51
0900	4902	C	E					DISC	NEW			X			U		N		N	13,135,771.61
Sub-Total, 0900																				**26,187,380.64**

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			85,618.93
1050, Unob Bal: Unobligated balance (total)																				========== 19,511,878.51
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.)																				========== 41,856,070.51
1941	4610	C	E		A										U		N	2		15,668,689.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Mazahir Baig / (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		3,259,461.21
3010	4901	C	B									X		U		N	2		-285,858.17
3010	4901	C	E									X		U		N	2		111,937.80
3010	4902	C	E					DISC	BAL			X		U		N		N	11,849,466.51
3010	4902	C	E					DISC	NEW			X		U		N		N	13,135,771.61
Sub-Total, 3010																			**26,187,380.64**
3020	4902	C	E					DISC	BAL			X		U		N		N	-11,849,466.51
3020	4902	C	E					DISC	NEW			X		U		N		N	-13,135,771.61
Sub-Total, 3020																			**-24,985,238.12**
3040	4871	D	E									X		U		N			-85,618.93
3050	4801	C	E											U		N	2		3,259,461.21
3050	4871	D	E											U		N			-85,618.93
3050	4901	C	E											U		N	2		111,937.80
Sub-Total, 3050																			**3,285,780.08**
3100, Obligated balance, start of year																			========== 2,169,256.49
3200, Obligated balance, end of year																			========== 3,285,780.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Mazahir Baig / (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																				22,344,192.00
4010	4902	C	E					DISC	NEW			X			U		N		N	13,135,771.61
4011	4902	C	E					DISC	BAL			X			U		N		N	11,849,466.51
4020, Disc: Total outlays, gross																				24,985,238.12
4070, Disc: Budget authority, net																				22,344,192.00
4080, Disc: Outlays, net																				24,985,238.12
4180, Budget authority, net (disc. and mand.)																				22,344,192.00
4190, Outlays, net (disc. and mand.)																				24,985,238.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 26,187,380.64

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 85,618.93

1050, Unob Bal: Unobligated balance (total) ========== 19,511,878.51

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.) ========== 41,856,070.51

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,668,689.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,169,256.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	26,187,380.64
3020, Ob Bal: Outlays (gross)	-24,985,238.12
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-85,618.93
3050, Ob Bal: EOY: Unpaid obligations	3,285,780.08
3100, Obligated balance, start of year	========== 2,169,256.49
3200, Obligated balance, end of year	========== 3,285,780.08

BA & O, Net

4000, Disc: Budget authority, gross	========== 22,344,192.00
4010, Disc: Outlays from new authority	13,135,771.61
4011, Disc: Outlays from balances	11,849,466.51
4020, Disc: Total outlays, gross	========== 24,985,238.12
4070, Disc: Budget authority, net	========== 22,344,192.00
4080, Disc: Outlays, net	========== 24,985,238.12
4180, Budget authority, net (disc. and mand.)	========== 22,344,192.00
4190, Outlays, net (disc. and mand.)	========== 24,985,238.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Darcie Hanami Matsunaga / (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		5,370,947.06
0900	4901	C	B									X			U		N	2		-718,942.31
0900	4901	C	E									X			U		N	2		523,329.12
0900	4902	C	E					MAND	NEW			X			U		N		N	4,774,562.61
0900	4902	C	E					MAND	BAL			X			U		N		N	6,202,614.71
Sub-Total, 0900																				**10,446,193.81**
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			587,051.14
1050, Unob Bal: Unobligated balance (total)																				========== 2,732,451.07
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.)																				========== 12,732,451.07
1941	4610	C	E		A										U		N	2		2,286,257.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Darcie Hanami Matsunaga / (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		5,370,947.06
3010	4901	C	B									X		U		N	2		-718,942.31
3010	4901	C	E									X		U		N	2		523,329.12
3010	4902	C	E					MAND	NEW			X		U		N		N	4,774,562.61
3010	4902	C	E					MAND	BAL			X		U		N		N	6,202,614.71
Sub-Total, 3010																			**10,446,193.81**
3020	4902	C	E					MAND	NEW			X		U		N		N	-4,774,562.61
3020	4902	C	E					MAND	BAL			X		U		N		N	-6,202,614.71
Sub-Total, 3020																			**-10,977,177.32**
3040	4871	D	E									X		U		N			-587,051.14
3050	4801	C	E											U		N	2		5,370,947.06
3050	4871	D	E											U		N			-587,051.14
3050	4901	C	E											U		N	2		523,329.12
Sub-Total, 3050																			**5,307,225.04**
3100, Obligated balance, start of year																			========== 6,425,259.69
3200, Obligated balance, end of year																			========== 5,307,225.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Darcie Hanami Matsunaga / (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	4,774,562.61
4101	4902	C	E					MAND	BAL			X			U		N		N	6,202,614.71
4110	4902	C	E					MAND	NEW			X			U		N		N	4,774,562.61
4110	4902	C	E					MAND	BAL			X			U		N		N	6,202,614.71
Sub-Total, 4110																				**10,977,177.32**
4160, Mand: Budget authority, net																				========== 10,000,000.00
4170, Mand: Outlays, net																				========== 10,977,177.32
4180, Budget authority, net (disc. and mand.)																				========== 10,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 10,977,177.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 10,446,193.81

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 587,051.14

1050, Unob Bal: Unobligated balance (total) ========== 2,732,451.07

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.) ========== 12,732,451.07

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,286,257.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	10,446,193.81
3020, Ob Bal: Outlays (gross)	-10,977,177.32
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-587,051.14
3050, Ob Bal: EOY: Unpaid obligations	5,307,225.04
3100, Obligated balance, start of year	========== 6,425,259.69
3200, Obligated balance, end of year	========== 5,307,225.04

BA & O, Net

4090, Mand: Budget authority, gross	========== 10,000,000.00
4100, Mand: Outlays from new authority	4,774,562.61
4101, Mand: Outlays from balances	6,202,614.71
4110, Mand: Total outlays, gross	10,977,177.32
4160, Mand: Budget authority, net	========== 10,000,000.00
4170, Mand: Outlays, net	========== 10,977,177.32
4180, Budget authority, net (disc. and mand.)	========== 10,000,000.00
4190, Outlays, net (disc. and mand.)	========== 10,977,177.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 4th Quarter FACTS II 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: Christine B. Jeames / (303) 236-7118 / christine_jeames@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-4,297,446.61
0900	4801	C	E									X			U		N	2		6,253,539.90
0900	4802	C	E					DISC	BAL			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		1,422,041.48
0900	4902	C	E					DISC	NEW			X			U		N		N	14,552,486.36
0900	4902	C	E					DISC	BAL			X			U		N		N	15,534,622.62
	Sub-Total, 0900																			**31,834,067.55**

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			425,854.57
1050, Unob Bal: Unobligated balance (total)																				========== 47,250,813.25
1101	4114	D	E	P				DISC				X			U		N	2		32,447,817.49
1160, BA: Disc: Appropriation (total)																				========== 32,447,817.49
1900, Budget authority total (disc. and mand.)																				========== 32,447,817.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 79,698,630.74
1941	4610	C	E		A										U		N	2		47,864,563.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Christine B. Jeames / (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		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		6,253,539.90
3010	4802	C	E					DISC	BAL			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		1,422,041.48
3010	4902	C	E					DISC	NEW			X			U		N		N	14,552,486.36
3010	4902	C	E					DISC	BAL			X			U		N		N	15,534,622.62
Sub-Total, 3010																				**31,834,067.55**
3020	4802	C	E					DISC	BAL			X			U		N	2	N	-0.04
3020	4902	C	E					DISC	NEW			X			U		N		N	-14,552,486.36
3020	4902	C	E					DISC	BAL			X			U		N		N	-15,534,622.62
Sub-Total, 3020																				**-30,087,109.02**
3040	4871	D	E									X			U		N			-425,854.57
3050	4801	C	E												U		N	2		6,253,539.90
3050	4871	D	E												U		N			-425,854.57
3050	4901	C	E												U		N	2		1,422,041.48
Sub-Total, 3050																				**7,249,726.81**
3100, Obligated balance, start of year																				========== 5,928,622.85
3200, Obligated balance, end of year																				========== 7,249,726.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Christine B. Jeames / (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																				========== 32,447,817.49
4010	4902	C	E					DISC	NEW			X			U		N		N	14,552,486.36
4011	4802	C	E					DISC	BAL			X			U		N	2	N	0.04
4011	4902	C	E					DISC	BAL			X			U		N		N	15,534,622.62
Sub-Total, 4011																				**15,534,622.66**
4020, Disc: Total outlays, gross																				========== 30,087,109.02
4070, Disc: Budget authority, net																				========== 32,447,817.49
4080, Disc: Outlays, net																				========== 30,087,109.02
4180, Budget authority, net (disc. and mand.)																				========== 32,447,817.49
4190, Outlays, net (disc. and mand.)																				========== 30,087,109.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 31,834,067.55

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 425,854.57

1050, Unob Bal: Unobligated balance (total) ========== 47,250,813.25

1101, BA: Disc: Appropriation (special or trust fund) 32,447,817.49

1160, BA: Disc: Appropriation (total) ========== 32,447,817.49

1900, Budget authority total (disc. and mand.) ========== 32,447,817.49

1930, Total budgetary resources avail (disc. and mand.) ========== 79,698,630.74

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 47,864,563.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	31,834,067.55
3020, Ob Bal: Outlays (gross)	-30,087,109.02
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-425,854.57
3050, Ob Bal: EOY: Unpaid obligations	7,249,726.81
3100, Obligated balance, start of year	========== 5,928,622.85
3200, Obligated balance, end of year	========== 7,249,726.81

BA & O, Net

4000, Disc: Budget authority, gross	========== 32,447,817.49
4010, Disc: Outlays from new authority	14,552,486.36
4011, Disc: Outlays from balances	15,534,622.66
4020, Disc: Total outlays, gross	========== 30,087,109.02
4070, Disc: Budget authority, net	========== 32,447,817.49
4080, Disc: Outlays, net	========== 30,087,109.02
4180, Budget authority, net (disc. and mand.)	========== 32,447,817.49
4190, Outlays, net (disc. and mand.)	========== 30,087,109.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 4th Quarter FACTS II Cross Walk
to the P&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: Desmond James Gonzales / (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 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		-40,971,896.48
0900	4801	C	E									X		U		N	2		51,472,996.89
0900	4901	C	B									X		U		N	2		-1,480,475.12
0900	4901	C	E									X		U		N	2		1,734,962.52
0900	4902	C	E					MAND	BAL			X		U		N		N	33,301,982.19
	Sub-Total, 0900																		**44,057,570.00**
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			43,447,330.87
1021	4871	D	E									X		U		N			1,114,945.07
1050, Unob Bal: Unobligated balance (total)																			========== 100,325,008.46
1930, Total budgetary resources avail (disc. and mand.)																			========== 100,325,008.46
1941	4450	C	E											U		N	2		1,114,945.07
1941	4610	C	E		A									U		N	2		55,152,493.39
	Sub-Total, 1941																		**56,267,438.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Desmond James Gonzales / (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		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		51,472,996.89
3010	4901	C	B									X			U		N	2		-1,480,475.12
3010	4901	C	E									X			U		N	2		1,734,962.52
3010	4902	C	E					MAND	BAL			X			U		N		N	33,301,982.19
Sub-Total, 3010																				**44,057,570.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-33,301,982.19
3040	4871	D	E									X			U		N			-1,114,945.07
3050	4801	C	E												U		N	2		51,472,996.89
3050	4871	D	E												U		N			-1,114,945.07
3050	4901	C	E												U		N	2		1,734,962.52
Sub-Total, 3050																				**52,093,014.34**
3100, Obligated balance, start of year																				========== 42,452,371.60
3200, Obligated balance, end of year																				========== 52,093,014.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Desmond James Gonzales / (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	33,301,982.19
4110	4902	C	E					MAND	BAL			X			U		N		N	33,301,982.19
4170, Mand: Outlays, net																				========== 33,301,982.19
4190, Outlays, net (disc. and mand.)																				========== 33,301,982.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Desmond James Gonzales / (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 4th Quarter FACTS II Cross Walk
to the P&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: Desmond James Gonzales / (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		7,802.22
0900	4901	C	B									X			U		N	2		-45,254.17
0900	4901	C	E									X			U		N	2		72,956.34
0900	4902	C	E					MAND	BAL			X			U		N		N	1,050,854.42
	Sub-Total, 0900																			**978,259.38**

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		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		72,119.51
	Sub-Total, 1941																			**72,160.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Desmond James Gonzales / (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		7,802.22
3010	4901	C	B									X			U		N	2		-45,254.17
3010	4901	C	E									X			U		N	2		72,956.34
3010	4902	C	E					MAND	BAL			X			U		N		N	1,050,854.42
Sub-Total, 3010																				**978,259.38**
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,050,854.42
3040	4871	D	E									X			U		N			-41.44
3050	4801	C	E												U		N	2		7,802.22
3050	4871	D	E												U		N			-41.44
3050	4901	C	E												U		N	2		72,956.34
Sub-Total, 3050																				**80,717.12**
3100, Obligated balance, start of year																				========== 153,353.60
3200, Obligated balance, end of year																				========= 80,717.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Desmond James Gonzales / (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	1,050,854.42
4110	4902	C	E					MAND	BAL			X			U		N		N	1,050,854.42
4170, Mand: Outlays, net																				========== 1,050,854.42
4190, Outlays, net (disc. and mand.)																				========== 1,050,854.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Desmond James Gonzales / (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		34,088.86
0900	4901	C	B									X			U		N	2		-22,067.20
0900	4901	C	E									X			U		N	2		10,868.82
0900	4902	C	E					MAND	BAL			X			U		N		N	546,757.35
Sub-Total, 0900																				**296,583.15**
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		967,166.33
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		34,088.86
3010	4901	C	B									X			U		N	2		-22,067.20
3010	4901	C	E									X			U		N	2		10,868.82
3010	4902	C	E					MAND	BAL			X			U		N		N	546,757.35
Sub-Total, 3010																				**296,583.15**
3020	4902	C	E					MAND	BAL			X			U		N		N	-546,757.35
3050	4801	C	E												U		N	2		34,088.86
3050	4901	C	E												U		N	2		10,868.82
Sub-Total, 3050																				**44,957.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Desmond James Gonzales / (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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																			========== 295,131.88
3200, Obligated balance, end of year																			========= 44,957.68

BA & O, Net

4101	4902	C	E					MAND	BAL		X		U	N	N	546,757.35
4110	4902	C	E					MAND	BAL		X		U	N	N	546,757.35
4170, Mand: Outlays, net																========== 546,757.35
4190, Outlays, net (disc. and mand.)																========== 546,757.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Mazahir Baig / (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		63,006.75
0900	4901	C	B									X			U		N	2		-5,045.33
0900	4901	C	E									X			U		N	2		34,459.06
0900	4902	C	E					MAND	NEW			X			U		N		N	619,846.13
0900	4902	C	E					MAND	BAL			X			U		N		N	635,462.19
	Sub-Total, 0900																			**1,302,484.01**

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		2,338,933.25
1260, BA: Mand: Appropriations (total)																				========== 2,338,933.25
1900, Budget authority total (disc. and mand.)																				========== 2,338,933.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,424,797.76
1941	4610	C	E		A										U		N	2		3,122,313.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Mazahir Baig / (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		63,006.75
3010	4901	C	B									X			U		N	2		-5,045.33
3010	4901	C	E									X			U		N	2		34,459.06
3010	4902	C	E					MAND	NEW			X			U		N		N	619,846.13
3010	4902	C	E					MAND	BAL			X			U		N		N	635,462.19
Sub-Total, 3010																				**1,302,484.01**
3020	4902	C	E					MAND	NEW			X			U		N		N	-619,846.13
3020	4902	C	E					MAND	BAL			X			U		N		N	-635,462.19
Sub-Total, 3020																				**-1,255,308.32**
3050	4801	C	E												U		N	2		63,006.75
3050	4901	C	E												U		N	2		34,459.06
Sub-Total, 3050																				**97,465.81**
3100, Obligated balance, start of year																				========= 50,290.12
3200, Obligated balance, end of year																				========= 97,465.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Mazahir Baig / (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																				========== 2,338,933.25
4100	4902	C	E					MAND	NEW			X			U		N		N	619,846.13
4101	4902	C	E					MAND	BAL			X			U		N		N	635,462.19
4110	4902	C	E					MAND	NEW			X			U		N		N	619,846.13
4110	4902	C	E					MAND	BAL			X			U		N		N	635,462.19
Sub-Total, 4110																				**1,255,308.32**
4160, Mand: Budget authority, net																				========== 2,338,933.25
4170, Mand: Outlays, net																				========== 1,255,308.32
4180, Budget authority, net (disc. and mand.)																				========== 2,338,933.25
4190, Outlays, net (disc. and mand.)																				========== 1,255,308.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Darcie Hanami Matsunaga / (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		68,411.68
0900	4901	C	B									X			U		N	2		-19,433.15
0900	4901	C	E									X			U		N	2		14,100.05
0900	4902	C	E					MAND	NEW			X			U		N		N	134,065.91
0900	4902	C	E					MAND	BAL			X			U		N		N	435,500.04
Sub-Total, 0900																				**508,349.56**

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			39,068.04
1050, Unob Bal: Unobligated balance (total)																				========== 933,972.29
1201	4114	D	E	P				MAND				X			U		N	2		575,078.03
1260, BA: Mand: Appropriations (total)																				========== 575,078.03
1900, Budget authority total (disc. and mand.)																				========== 575,078.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,509,050.32
1941	4610	C	E		A										U		N	2		1,000,700.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Darcie Hanami Matsunaga / (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		68,411.68
3010	4901	C	B									X			U		N	2		-19,433.15
3010	4901	C	E									X			U		N	2		14,100.05
3010	4902	C	E					MAND	NEW			X			U		N		N	134,065.91
3010	4902	C	E					MAND	BAL			X			U		N		N	435,500.04
Sub-Total, 3010																				**508,349.56**
3020	4902	C	E					MAND	NEW			X			U		N		N	-134,065.91
3020	4902	C	E					MAND	BAL			X			U		N		N	-435,500.04
Sub-Total, 3020																				**-569,565.95**
3040	4871	D	E									X			U		N			-39,068.04
3050	4801	C	E												U		N	2		68,411.68
3050	4871	D	E												U		N			-39,068.04
3050	4901	C	E												U		N	2		14,100.05
Sub-Total, 3050																				**43,443.69**
3100, Obligated balance, start of year																				========== 143,728.12
3200, Obligated balance, end of year																				========= 43,443.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Darcie Hanami Matsunaga / (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																				========== 575,078.03
4100	4902	C	E					MAND	NEW			X			U		N		N	134,065.91
4101	4902	C	E					MAND	BAL			X			U		N		N	435,500.04
4110	4902	C	E					MAND	NEW			X			U		N		N	134,065.91
4110	4902	C	E					MAND	BAL			X			U		N		N	435,500.04
Sub-Total, 4110																				**569,565.95**
4160, Mand: Budget authority, net																				========== 575,078.03
4170, Mand: Outlays, net																				========== 569,565.95
4180, Budget authority, net (disc. and mand.)																				========== 575,078.03
4190, Outlays, net (disc. and mand.)																				========== 569,565.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Mazahir Baig / (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		-1,086,039.79
0900	4801	C	E									X			U		N	2		1,221,494.07
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		265,553.64
0900	4902	C	E					MAND	BAL			X			U		N		N	4,424,906.33
0900	4902	C	E					MAND	NEW			X			U		N		N	170,966.59
	Sub-Total, 0900																			**4,623,957.06**

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			150,753.21
1050, Unob Bal: Unobligated balance (total)																				========== 11,768,841.42
1201	4114	D	E	P				MAND				X			U		N	2		6,437,378.87
1260, BA: Mand: Appropriations (total)																				========== 6,437,378.87
1900, Budget authority total (disc. and mand.)																				========== 6,437,378.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,206,220.29
1941	4610	C	E		A										U		N	2		13,582,263.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Mazahir Baig / (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		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		1,221,494.07
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		265,553.64
3010	4902	C	E					MAND	BAL			X			U		N		N	4,424,906.33
3010	4902	C	E					MAND	NEW			X			U		N		N	170,966.59
Sub-Total, 3010																				**4,623,957.06**
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-0.01
3020	4902	C	E					MAND	BAL			X			U		N		N	-4,424,906.33
3020	4902	C	E					MAND	NEW			X			U		N		N	-170,966.59
Sub-Total, 3020																				**-4,595,872.93**
3040	4871	D	E									X			U		N			-150,753.21
3050	4801	C	E												U		N	2		1,221,494.07
3050	4871	D	E												U		N			-150,753.21
3050	4901	C	E												U		N	2		265,553.64
Sub-Total, 3050																				**1,336,294.50**
3100, Obligated balance, start of year																				========== 1,458,963.58
3200, Obligated balance, end of year																				========== 1,336,294.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Mazahir Baig / (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
4090, Mand: Budget authority, gross																				========== 6,437,378.87
4100	4902	C	E					MAND	NEW			X		U			N		N	170,966.59
4101	4802	C	E					MAND	BAL			X		U			N	2	N	0.01
4101	4902	C	E					MAND	BAL			X		U			N		N	4,424,906.33
Sub-Total, 4101																				**4,424,906.34**
4110	4802	C	E					MAND	BAL			X		U			N	2	N	0.01
4110	4902	C	E					MAND	BAL			X		U			N		N	4,424,906.33
4110	4902	C	E					MAND	NEW			X		U			N		N	170,966.59
Sub-Total, 4110																				**4,595,872.93**
4160, Mand: Budget authority, net																				========== 6,437,378.87
4170, Mand: Outlays, net																				========== 4,595,872.93
4180, Budget authority, net (disc. and mand.)																				========== 6,437,378.87
4190, Outlays, net (disc. and mand.)																				========== 4,595,872.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Christine B. Jeames / (303) 236-7118 / christine_jeames@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-606,281,925.00
0900	4801	C	E									X			U		N	2		423,902,386.23
0900	4802	C	E					MAND	BAL			X			U		N	2	N	6,072.69
0900	4901	C	B									X			U		N	2		-50,307,035.87
0900	4901	C	E									X			U		N	2		28,645,644.90
0900	4902	C	E					MAND	BAL			X			U		N		N	222,632,974.29
0900	4902	C	E					MAND	NEW			X			U		N		N	227,957.95
	Sub-Total, 0900																			**18,826,075.19**

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			-74,778,920.56
1021	4871	D	E									X			U		N			67,108,969.02
1050, Unob Bal: Unobligated balance (total)																				========== 468,189,654.09
1201	4114	D	E	P				MAND				X			U		N	2		7,641,886.44
1260, BA: Mand: Appropriations (total)																				========== 7,641,886.44
1900, Budget authority total (disc. and mand.)																				========== 7,641,886.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 475,831,540.53
1941	4610	C	E		A										U		N	2		457,005,465.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Christine B. Jeames / (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		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		423,902,386.23
3010	4802	C	E					MAND	BAL			X			U		N	2	N	6,072.69
3010	4901	C	B									X			U		N	2		-50,307,035.87
3010	4901	C	E									X			U		N	2		28,645,644.90
3010	4902	C	E					MAND	BAL			X			U		N		N	222,632,974.29
3010	4902	C	E					MAND	NEW			X			U		N		N	227,957.95
Sub-Total, 3010																				**18,826,075.19**
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-6,072.69
3020	4902	C	E					MAND	BAL			X			U		N		N	-222,632,974.29
3020	4902	C	E					MAND	NEW			X			U		N		N	-227,957.95
Sub-Total, 3020																				**-222,867,004.93**
3040	4871	D	E									X			U		N			-67,108,969.02
3050	4801	C	E												U		N	2		423,902,386.23
3050	4871	D	E												U		N			-67,108,969.02
3050	4901	C	E												U		N	2		28,645,644.90
Sub-Total, 3050																				**385,439,062.11**
3100, Obligated balance, start of year																				========== 656,588,960.87
3200, Obligated balance, end of year																				========== 385,439,062.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Christine B. Jeames / (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 Typ	Fnd Flg	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 7,641,886.44
4100	4902	C	E					MAND	NEW			X		U		N			N	227,957.95
4101	4802	C	E					MAND	BAL			X		U		N	2		N	6,072.69
4101	4902	C	E					MAND	BAL			X		U		N			N	222,632,974.29
Sub-Total, 4101																				**222,639,046.98**
4110	4802	C	E					MAND	BAL			X		U		N	2		N	6,072.69
4110	4902	C	E					MAND	BAL			X		U		N			N	222,632,974.29
4110	4902	C	E					MAND	NEW			X		U		N			N	227,957.95
Sub-Total, 4110																				**222,867,004.93**
4160, Mand: Budget authority, net																				========== 7,641,886.44
4170, Mand: Outlays, net																				========== 222,867,004.93
4180, Budget authority, net (disc. and mand.)																				========== 7,641,886.44
4190, Outlays, net (disc. and mand.)																				========== 222,867,004.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Christine B. Jeames / (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												U		N			1,128,497,642.06
5001	1610	D	E												U		N			841,465,945.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Mazahir Baig / (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		-1,490,533.62
0900	4801	C	E									X			U		N	2		1,327,563.88
0900	4901	C	B									X			U		N	2		-276,215.04
0900	4901	C	E									X			U		N	2		285,059.59
0900	4902	C	E					MAND	BAL			X			U		N		N	4,600,000.00
0900	4902	C	E					MAND	NEW			X			U		N		N	68,205.34
	Sub-Total, 0900																			**4,514,080.15**

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			255,012.64
1050, Unob Bal: Unobligated balance (total)																				========== 8,103,193.46
1201	4114	D	E	P				MAND				X			U		N	2		4,023,118.67
1260, BA: Mand: Appropriations (total)																				========== 4,023,118.67
1900, Budget authority total (disc. and mand.)																				========== 4,023,118.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,126,312.13
1941	4610	C	E		A										U		N	2		7,612,231.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Mazahir Baig / (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		1,327,563.88
3010	4901	C	B									X		U		N	2		-276,215.04
3010	4901	C	E									X		U		N	2		285,059.59
3010	4902	C	E					MAND	BAL			X		U		N		N	4,600,000.00
3010	4902	C	E					MAND	NEW			X		U		N		N	68,205.34
Sub-Total, 3010																			**4,514,080.15**
3020	4902	C	E					MAND	BAL			X		U		N		N	-4,600,000.00
3020	4902	C	E					MAND	NEW			X		U		N		N	-68,205.34
Sub-Total, 3020																			**-4,668,205.34**
3040	4871	D	E									X		U		N			-255,012.64
3050	4801	C	E											U		N	2		1,327,563.88
3050	4871	D	E											U		N			-255,012.64
3050	4901	C	E											U		N	2		285,059.59
Sub-Total, 3050																			**1,357,610.83**
3100, Obligated balance, start of year																			========== 1,766,748.66
3200, Obligated balance, end of year																			========== 1,357,610.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Mazahir Baig / (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																				========== 4,023,118.67
4100	4902	C	E					MAND	NEW			X			U		N		N	68,205.34
4101	4902	C	E					MAND	BAL			X			U		N		N	4,600,000.00
4110	4902	C	E					MAND	BAL			X			U		N		N	4,600,000.00
4110	4902	C	E					MAND	NEW			X			U		N		N	68,205.34
Sub-Total, 4110																				**4,668,205.34**
4160, Mand: Budget authority, net																				========== 4,023,118.67
4170, Mand: Outlays, net																				========== 4,668,205.34
4180, Budget authority, net (disc. and mand.)																				========== 4,023,118.67
4190, Outlays, net (disc. and mand.)																				========== 4,668,205.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Michael J. Maez / (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		1,318,662.39
0900	4901	C	B									X			U		N	2		-157,292.84
0900	4901	C	E									X			U		N	2		3,500.00
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			623,507.21
1029	4355	C	E					MAND				X			U		N	2		-623,507.21
1950	4355	C	E					MAND				X			U		N	2		623,507.21
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		1,318,662.39
3010	4901	C	B									X			U		N	2		-157,292.84
3010	4901	C	E									X			U		N	2		3,500.00
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			-623,507.21
3050	4801	C	E												U		N	2		1,318,662.39
3050	4871	D	E												U		N			-623,507.21
3050	4901	C	E												U		N	2		3,500.00
	Sub-Total, 3050																			**698,655.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Michael J. Maez / (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
3100, Obligated balance, start of year																				1,347,502.82
3200, Obligated balance, end of year																				698,655.18

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 4th Quarter FACTS II Cross Walk
to the P&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: Darcie Hanami Matsunaga / (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		739,956.72
0900	4901	C	B									X			U		N	2		-56,808.48
0900	4901	C	E									X			U		N	2		4,893.00
0900	4902	C	E					MAND	BAL			X			U		N		N	1,503,065.79
	Sub-Total, 0900																			**37,322.47**
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**
1021	4871	D	E									X			U		N			37,812.05
1050, Unob Bal: Unobligated balance (total)																				========= 40,933.64
1930, Total budgetary resources avail (disc. and mand.)																				========= 40,933.64
1941	4610	C	E		A										U		N	2		3,611.17
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		739,956.72
3010	4901	C	B									X			U		N	2		-56,808.48
3010	4901	C	E									X			U		N	2		4,893.00
3010	4902	C	E					MAND	BAL			X			U		N		N	1,503,065.79
	Sub-Total, 3010																			**37,322.47**
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,503,065.79
3040	4871	D	E									X			U		N			-37,812.05
3050	4801	C	E												U		N	2		739,956.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Darcie Hanami Matsunaga / (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
3050	4871	D	E												U		N			-37,812.05
3050	4901	C	E												U		N	2		4,893.00
	Sub-Total, 3050																			**707,037.67**

3100, Obligated balance, start of year ========== 2,210,593.04

3200, Obligated balance, end of year ========== 707,037.67

BA & O, Net

4101	4902	C	E					MAND	BAL			X			U		N		N	1,503,065.79
4110	4902	C	E					MAND	BAL			X			U		N		N	1,503,065.79

4170, Mand: Outlays, net ========== 1,503,065.79

4190, Outlays, net (disc. and mand.) ========== 1,503,065.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Mazahir Baig / (303) 236-0072 / mbaig@blm.gov

Budgetary Resources

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Christine B. Jeames / (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		3,029,781.49
0900	4802	C	E					MAND	BAL			X			U		N	2	N	0.11
0900	4901	C	B									X			U		N	2		-746,944.01
0900	4901	C	E									X			U		N	2		807,767.94
0900	4902	C	E					MAND	NEW			X			U		N		N	7,988,379.01
0900	4902	C	E					MAND	BAL			X			U		N		N	9,146,879.07
	Sub-Total, 0900																			**17,188,488.05**

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			206,706.06
1050, Unob Bal: Unobligated balance (total)																				========== 13,267,330.32
1201	4114	D	E	P				MAND				X			U		N	2		17,141,460.63
1260, BA: Mand: Appropriations (total)																				========== 17,141,460.63
1900, Budget authority total (disc. and mand.)																				========== 17,141,460.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,408,790.95
1941	4610	C	E		A										U		N	2		13,220,302.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Christine B. Jeames / (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		3,029,781.49
3010	4802	C	E					MAND	BAL			X			U		N	2	N	0.11
3010	4901	C	B									X			U		N	2		-746,944.01
3010	4901	C	E									X			U		N	2		807,767.94
3010	4902	C	E					MAND	NEW			X			U		N		N	7,988,379.01
3010	4902	C	E					MAND	BAL			X			U		N		N	9,146,879.07
Sub-Total, 3010																				**17,188,488.05**
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-0.11
3020	4902	C	E					MAND	NEW			X			U		N		N	-7,988,379.01
3020	4902	C	E					MAND	BAL			X			U		N		N	-9,146,879.07
Sub-Total, 3020																				**-17,135,258.19**
3040	4871	D	E									X			U		N			-206,706.06
3050	4801	C	E												U		N	2		3,029,781.49
3050	4871	D	E												U		N			-206,706.06
3050	4901	C	E												U		N	2		807,767.94
Sub-Total, 3050																				**3,630,843.37**
3100, Obligated balance, start of year																				========== 3,784,319.57
3200, Obligated balance, end of year																				========== 3,630,843.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Christine B. Jeames / (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																				========== 17,141,460.63
4100	4902	C	E					MAND	NEW			X			U		N		N	7,988,379.01
4101	4802	C	E					MAND	BAL			X			U		N	2	N	0.11
4101	4902	C	E					MAND	BAL			X			U		N		N	9,146,879.07
Sub-Total, 4101																				**9,146,879.18**
4110	4802	C	E					MAND	BAL			X			U		N	2	N	0.11
4110	4902	C	E					MAND	NEW			X			U		N		N	7,988,379.01
4110	4902	C	E					MAND	BAL			X			U		N		N	9,146,879.07
Sub-Total, 4110																				**17,135,258.19**
4160, Mand: Budget authority, net																				========== 17,141,460.63
4170, Mand: Outlays, net																				========== 17,135,258.19
4180, Budget authority, net (disc. and mand.)																				========== 17,141,460.63
4190, Outlays, net (disc. and mand.)																				========== 17,135,258.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Christine B. Jeames / (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		2,048,932.35
0900	4901	C	B									X			U		N	2		-121,874.57
0900	4901	C	E									X			U		N	2		339,914.15
0900	4902	C	E					MAND	BAL			X			U		N		N	2,206,210.39
	Sub-Total, 0900																			**3,632,209.05**

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		34,651.00
1260, BA: Mand: Appropriations (total)																				========= 34,651.00
1900, Budget authority total (disc. and mand.)																				========= 34,651.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,770,184.64
1941	4610	C	E		A										U		N	2		39,137,975.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Christine B. Jeames / (303) 236-7118 / christine_jeames@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		840,973.27
3000	4901	C	B									X			U		N	2		121,874.57
Sub-Total, 3000																				**962,847.84**
3010	4801	C	B									X			U		N	2		-840,973.27
3010	4801	C	E									X			U		N	2		2,048,932.35
3010	4901	C	B									X			U		N	2		-121,874.57
3010	4901	C	E									X			U		N	2		339,914.15
3010	4902	C	E					MAND	BAL			X			U		N		N	2,206,210.39
Sub-Total, 3010																				**3,632,209.05**
3020	4902	C	E					MAND	BAL			X			U		N		N	-2,206,210.39
3040	4871	D	E									X			U		N			-25,456.91
3050	4801	C	E												U		N	2		2,048,932.35
3050	4871	D	E												U		N			-25,456.91
3050	4901	C	E												U		N	2		339,914.15
Sub-Total, 3050																				**2,363,389.59**
3100, Obligated balance, start of year																				========== 962,847.84
3200, Obligated balance, end of year																				========== 2,363,389.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Christine B. Jeames / (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																				========= 34,651.00
4101	4902	C	E					MAND	BAL			X			U		N		N	2,206,210.39
4110	4902	C	E					MAND	BAL			X			U		N		N	2,206,210.39
4160, Mand: Budget authority, net																				========= 34,651.00
4170, Mand: Outlays, net																				========== 2,206,210.39
4180, Budget authority, net (disc. and mand.)																				========= 34,651.00
4190, Outlays, net (disc. and mand.)																				========== 2,206,210.39

Memo Entries

5000	1610	D	B												U		N			37,023,396.57
5001	1610	D	E												U		N			39,725,816.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Michael J. Maez / (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		-1,000.00
0900	4801	C	E									X			U		N	2		117,456.34
0900	4901	C	E									X			U		N	2		13,630.29
0900	4902	C	E					MAND	NEW			X			U		N		N	40,085.33
0900	4902	C	E					MAND	BAL			X			U		N		N	83,113.88
	Sub-Total, 0900																			**253,285.84**
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		280,452.25
1260, BA: Mand: Appropriations (total)																				========== 280,452.25
1900, Budget authority total (disc. and mand.)																				========== 280,452.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 566,001.50
1941	4610	C	E		A										U		N	2		312,715.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Michael J. Maez / (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	2		1,000.00
3010	4801	C	B									X			U		N	2		-1,000.00
3010	4801	C	E									X			U		N	2		117,456.34
3010	4901	C	E									X			U		N	2		13,630.29
3010	4902	C	E					MAND	NEW			X			U		N		N	40,085.33
3010	4902	C	E					MAND	BAL			X			U		N		N	83,113.88
Sub-Total, 3010																				**253,285.84**
3020	4902	C	E					MAND	NEW			X			U		N		N	-40,085.33
3020	4902	C	E					MAND	BAL			X			U		N		N	-83,113.88
Sub-Total, 3020																				**-123,199.21**
3050	4801	C	E												U		N	2		117,456.34
3050	4901	C	E												U		N	2		13,630.29
Sub-Total, 3050																				**131,086.63**
3100, Obligated balance, start of year																				======== 1,000.00
3200, Obligated balance, end of year																				========== 131,086.63

BA & O, Net

4090, Mand: Budget authority, gross																				========== 280,452.25
4100	4902	C	E					MAND	NEW			X			U		N		N	40,085.33
4101	4902	C	E					MAND	BAL			X			U		N		N	83,113.88
4110	4902	C	E					MAND	NEW			X			U		N		N	40,085.33
4110	4902	C	E					MAND	BAL			X			U		N		N	83,113.88
Sub-Total, 4110																				**123,199.21**
4160, Mand: Budget authority, net																				========== 280,452.25
4170, Mand: Outlays, net																				========== 123,199.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Michael J. Maez / (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
4180, Budget authority, net (disc. and mand.)																				========== 280,452.25
4190, Outlays, net (disc. and mand.)																				========== 123,199.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Christine B. Jeames / (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 4th Quarter FACTS II Cross Walk
to the P&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: Christine B. Jeames / (303) 236-7118 / christine_jeames@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-7,019,329.42
0900	4801	C	E									X			U		N	2		7,045,479.52
0900	4901	C	B									X			U		N	2		-1,465,534.44
0900	4901	C	E									X			U		N	2		1,492,575.26
0900	4902	C	E					MAND	NEW			X			U		N		N	11,159,245.79
0900	4902	C	E					MAND	BAL			X			U		N		N	8,139,528.92
Sub-Total, 0900																				**19,351,965.63**

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			-2,590,000.00
1021	4871	D	E									X			U		N			661,861.39
1050, Unob Bal: Unobligated balance (total)																				==========
																				5,805,237.84
1201	4114	D	E	P				MAND				X			U		N	2		18,511,910.49
1260, BA: Mand: Appropriations (total)																				==========
																				18,511,910.49
1900, Budget authority total (disc. and mand.)																				==========
																				18,511,910.49
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				24,317,148.33
1941	4610	C	E		A										U		N	2		4,965,182.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Christine B. Jeames / (303) 236-7118 / christine_jeames@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		7,019,329.42
3000	4901	C	B									X			U		N	2		1,465,534.44
Sub-Total, 3000																				**8,484,863.86**
3010	4801	C	B									X			U		N	2		-7,019,329.42
3010	4801	C	E									X			U		N	2		7,045,479.52
3010	4901	C	B									X			U		N	2		-1,465,534.44
3010	4901	C	E									X			U		N	2		1,492,575.26
3010	4902	C	E					MAND	NEW			X			U		N		N	11,159,245.79
3010	4902	C	E					MAND	BAL			X			U		N		N	8,139,528.92
Sub-Total, 3010																				**19,351,965.63**
3020	4902	C	E					MAND	NEW			X			U		N		N	-11,159,245.79
3020	4902	C	E					MAND	BAL			X			U		N		N	-8,139,528.92
Sub-Total, 3020																				**-19,298,774.71**
3040	4871	D	E									X			U		N			-661,861.39
3050	4801	C	E												U		N	2		7,045,479.52
3050	4871	D	E												U		N			-661,861.39
3050	4901	C	E												U		N	2		1,492,575.26
Sub-Total, 3050																				**7,876,193.39**
3100, Obligated balance, start of year																				========== 8,484,863.86
3200, Obligated balance, end of year																				========== 7,876,193.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Christine B. Jeames / (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																				========== 18,511,910.49
4100	4902	C	E					MAND	NEW			X			U		N		N	11,159,245.79
4101	4902	C	E					MAND	BAL			X			U		N		N	8,139,528.92
4110	4902	C	E					MAND	NEW			X			U		N		N	11,159,245.79
4110	4902	C	E					MAND	BAL			X			U		N		N	8,139,528.92
Sub-Total, 4110																				**19,298,774.71**
4160, Mand: Budget authority, net																				========== 18,511,910.49
4170, Mand: Outlays, net																				========== 19,298,774.71
4180, Budget authority, net (disc. and mand.)																				========== 18,511,910.49
4190, Outlays, net (disc. and mand.)																				========== 19,298,774.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Christine B. Jeames / (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		2,690,657.44
0900	4901	C	B									X			U		N	2		-373,861.31
0900	4901	C	E									X			U		N	2		201,262.99
0900	4902	D	E					MAND	NEW			X			U		N		N	-83,942.17
0900	4902	C	E					MAND	BAL			X			U		N		N	3,718,826.70
Sub-Total, 0900																				**2,999,175.37**

Budgetary Resources

1000	4201	D	B												U		N	2		7,194,853.54
1000	4801	C	B									X			U		N	2		-3,153,768.28
1000	4901	C	B									X			U		N	2		-373,861.31
Sub-Total, 1000																				**3,667,223.95**
1021	4871	D	E									X			U		N			363,412.50
1050, Unob Bal: Unobligated balance (total)																				========== 4,030,636.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,030,636.45
1941	4610	C	E		A										U		N	2		1,031,461.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Christine B. Jeames / (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		2,690,657.44
3010	4901	C	B									X			U		N	2		-373,861.31
3010	4901	C	E									X			U		N	2		201,262.99
3010	4902	D	E					MAND	NEW			X			U		N		N	-83,942.17
3010	4902	C	E					MAND	BAL			X			U		N		N	3,718,826.70
Sub-Total, 3010																				**2,999,175.37**
3020	4902	D	E					MAND	NEW			X			U		N		N	83,942.17
3020	4902	C	E					MAND	BAL			X			U		N		N	-3,718,826.70
Sub-Total, 3020																				**-3,634,884.53**
3040	4871	D	E									X			U		N			-363,412.50
3050	4801	C	E												U		N	2		2,690,657.44
3050	4871	D	E												U		N			-363,412.50
3050	4901	C	E												U		N	2		201,262.99
Sub-Total, 3050																				**2,528,507.93**
3100, Obligated balance, start of year																				========== 3,527,629.59
3200, Obligated balance, end of year																				========== 2,528,507.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Christine B. Jeames / (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	D	E					MAND	NEW			X			U		N		N	-83,942.17
4101	4902	C	E					MAND	BAL			X			U		N		N	3,718,826.70
4110	4902	D	E					MAND	NEW			X			U		N		N	-83,942.17
4110	4902	C	E					MAND	BAL			X			U		N		N	3,718,826.70
Sub-Total, 4110																				**3,634,884.53**
4170, Mand: Outlays, net																				========== 3,634,884.53
4190, Outlays, net (disc. and mand.)																				========== 3,634,884.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Christine B. Jeames / (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		4,518.50
0900	4902	C	E					MAND	BAL			X			U		N		N	45,936.65
0900	4902	D	E					MAND	NEW			X			U		N		N	-241.53
Sub-Total, 0900																				**12,287.42**

Budgetary Resources

1000	4201	D	B												U		N	2		1,116,363.45
1000	4801	C	B									X			U		N	2		-496.00
1000	4901	C	B									X			U		N	2		-37,926.20
Sub-Total, 1000																				**1,077,941.25**
1021	4871	D	E									X			U		N			496.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,078,437.25
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.)																				==========
																				1,087,302.75
1941	4610	C	E		A										U		N	2		1,075,015.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Christine B. Jeames / (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		4,518.50
3010	4902	C	E					MAND	BAL			X			U		N		N	45,936.65
3010	4902	D	E					MAND	NEW			X			U		N		N	-241.53
Sub-Total, 3010																				**12,287.42**
3020	4902	C	E					MAND	BAL			X			U		N		N	-45,936.65
3020	4902	D	E					MAND	NEW			X			U		N		N	241.53
Sub-Total, 3020																				**-45,695.12**
3040	4871	D	E									X			U		N			-496.00
3050	4801	C	E												U		N	2		496.00
3050	4871	D	E												U		N			-496.00
3050	4901	C	E												U		N	2		4,518.50
Sub-Total, 3050																				**4,518.50**
3100, Obligated balance, start of year																				**=========** 38,422.20
3200, Obligated balance, end of year																				**========** 4,518.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Christine B. Jeames / (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	D	E					MAND	NEW			X			U		N		N	-241.53
4101	4902	C	E					MAND	BAL			X			U		N		N	45,936.65
4110	4902	C	E					MAND	BAL			X			U		N		N	45,936.65
4110	4902	D	E					MAND	NEW			X			U		N		N	-241.53
Sub-Total, 4110																				**45,695.12**
4160, Mand: Budget authority, net																				======== 8,865.50
4170, Mand: Outlays, net																				========= 45,695.12
4180, Budget authority, net (disc. and mand.)																				======== 8,865.50
4190, Outlays, net (disc. and mand.)																				========= 45,695.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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		3,811,157.76
0900	4901	C	B									X			U		N	2		-37,484.83
0900	4901	C	E									X			U		N	2		311,093.84
0900	4902	C	E					MAND	BAL			X			U		N		N	2,560,413.67
	Sub-Total, 0900																			**6,313,329.80**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		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		3,006,075.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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		3,811,157.76
3010	4901	C	B									X			U		N	2		-37,484.83
3010	4901	C	E									X			U		N	2		311,093.84
3010	4902	C	E					MAND	BAL			X			U		N		N	2,560,413.67
Sub-Total, 3010																				**6,313,329.80**
3020	4902	C	E					MAND	BAL			X			U		N		N	-2,560,413.67
3040	4871	D	E									X			U		N			-2,446.61
3050	4801	C	E												U		N	2		3,811,157.76
3050	4871	D	E												U		N			-2,446.61
3050	4901	C	E												U		N	2		311,093.84
Sub-Total, 3050																				**4,119,804.99**
3100, Obligated balance, start of year																				========== 369,335.47
3200, Obligated balance, end of year																				========== 4,119,804.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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	2,560,413.67
4110	4902	C	E					MAND	BAL			X			U		N		N	2,560,413.67
4170, Mand: Outlays, net																				========== 2,560,413.67
4190, Outlays, net (disc. and mand.)																				========== 2,560,413.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Patricia Ann Shiflett / (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		13,109,280.49
0900	4901	C	B									X			U		N	2		-216,938.71
0900	4901	C	E									X			U		N	2		250,136.93
0900	4902	C	E					MAND	BAL			X			U		N		N	12,425,642.49
	Sub-Total, 0900																			**18,971,578.39**

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			22,131,412.72
1021	4871	D	E									X			U		N			136,021.49
1050, **Unob Bal: Unobligated balance (total)**																				========== 25,901,089.67
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 25,901,089.67
1941	4510	C	E		A										U		N	2		143,768.43
1941	4610	C	E		A										U		N	2		6,785,742.85
	Sub-Total, 1941																			**6,929,511.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Patricia Ann Shiflett / (703) 487-9167 / patt-_shiflett@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		6,596,542.81
3000	4901	C	B									X			U		N	2		216,938.71
Sub-Total, 3000																				**6,813,481.52**
3010	4801	C	B									X			U		N	2		-6,596,542.81
3010	4801	C	E									X			U		N	2		13,109,280.49
3010	4901	C	B									X			U		N	2		-216,938.71
3010	4901	C	E									X			U		N	2		250,136.93
3010	4902	C	E					MAND	BAL			X			U		N		N	12,425,642.49
Sub-Total, 3010																				**18,971,578.39**
3020	4902	C	E					MAND	BAL			X			U		N		N	-12,425,642.49
3040	4871	D	E									X			U		N			-136,021.49
3050	4801	C	E												U		N	2		13,109,280.49
3050	4871	D	E												U		N			-136,021.49
3050	4901	C	E												U		N	2		250,136.93
Sub-Total, 3050																				**13,223,395.93**
3100, Obligated balance, start of year																				========== 6,813,481.52
3200, Obligated balance, end of year																				========== 13,223,395.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Patricia Ann Shiflett / (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	12,425,642.49
4110	4902	C	E					MAND	BAL			X			U		N		N	12,425,642.49
4170, Mand: Outlays, net																				========== 12,425,642.49
4190, Outlays, net (disc. and mand.)																				========== 12,425,642.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-13,292,461.08
0900	4801	C	E									X			U		N	2		11,662,164.15
0900	4802	C	E					MAND	BAL			X			U		N	2	N	15,410.01
0900	4901	C	B									X			U		N	2		-695,305.26
0900	4901	C	E									X			U		N	2		1,032,869.34
0900	4902	C	E					MAND	BAL			X			U		N		N	14,124,532.28
Sub-Total, 0900																				**12,847,209.44**

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			8,928,273.51
1021	4871	D	E									X			U		N			1,146,070.48
1050, Unob Bal: Unobligated balance (total)																				========== 27,496,316.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,496,316.09
1941	4610	C	E		A										U		N	2		14,649,106.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		13,292,461.08
3000	4901	C	B									X			U		N	2		695,305.26
Sub-Total, 3000																				**13,987,766.34**
3010	4801	C	B									X			U		N	2		-13,292,461.08
3010	4801	C	E									X			U		N	2		11,662,164.15
3010	4802	C	E					MAND	BAL			X			U		N	2	N	15,410.01
3010	4901	C	B									X			U		N	2		-695,305.26
3010	4901	C	E									X			U		N	2		1,032,869.34
3010	4902	C	E					MAND	BAL			X			U		N		N	14,124,532.28
Sub-Total, 3010																				**12,847,209.44**
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-15,410.01
3020	4902	C	E					MAND	BAL			X			U		N		N	-14,124,532.28
Sub-Total, 3020																				**-14,139,942.29**
3040	4871	D	E									X			U		N			-1,146,070.48
3050	4801	C	E												U		N	2		11,662,164.15
3050	4871	D	E												U		N			-1,146,070.48
3050	4901	C	E												U		N	2		1,032,869.34
Sub-Total, 3050																				**11,548,963.01**
3100, Obligated balance, start of year																				========== 13,987,766.34
3200, Obligated balance, end of year																				========== 11,548,963.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Courtenay Lynn Rein / (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	4802	C	E					MAND	BAL			X			U		N	2	N	15,410.01
4101	4902	C	E					MAND	BAL			X			U		N		N	14,124,532.28
Sub-Total, 4101																				**14,139,942.29**
4110	4802	C	E					MAND	BAL			X			U		N	2	N	15,410.01
4110	4902	C	E					MAND	BAL			X			U		N		N	14,124,532.28
Sub-Total, 4110																				**14,139,942.29**
4170, Mand: Outlays, net																				========== 14,139,942.29
4190, Outlays, net (disc. and mand.)																				========== 14,139,942.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Patricia Ann Shiflett / (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**
1021	4871	D	E									X			U		N			3,680.00
1050, Unob Bal: Unobligated balance (total)																				======== 3,680.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 3,680.00
1941	4510	C	E		A										U		N	2		3,680.00
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**
3040	4871	D	E									X			U		N			-3,680.00
3050	4801	C	E												U		N	2		3,680.00
3050	4871	D	E												U		N			-3,680.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				======== 3,680.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-776,737.81
0900	4801	C	E									X			U		N	2		661,110.26
0900	4901	C	B									X			U		N	2		-110,450.10
0900	4901	C	E									X			U		N	2		169,070.17
0900	4902	C	E					MAND	BAL			X			U		N		N	2,483,432.44
	Sub-Total, 0900																			**2,426,424.96**

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			2,090,000.00
1021	4871	D	E									X			U		N			149,779.25
1050, Unob Bal: Unobligated balance (total)																				========== 2,556,247.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,556,247.38
1941	4610	C	E		A										U		N	2		129,822.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Courtenay Lynn Rein / (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		661,110.26
3010	4901	C	B									X			U		N	2		-110,450.10
3010	4901	C	E									X			U		N	2		169,070.17
3010	4902	C	E					MAND	BAL			X			U		N		N	2,483,432.44
Sub-Total, 3010																				**2,426,424.96**
3020	4902	C	E					MAND	BAL			X			U		N		N	-2,483,432.44
3040	4871	D	E									X			U		N			-149,779.25
3050	4801	C	E												U		N	2		661,110.26
3050	4871	D	E												U		N			-149,779.25
3050	4901	C	E												U		N	2		169,070.17
Sub-Total, 3050																				**680,401.18**
3100, Obligated balance, start of year																				========== 887,187.91
3200, Obligated balance, end of year																				========== 680,401.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Courtenay Lynn Rein / (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	2,483,432.44
4110	4902	C	E					MAND	BAL			X			U		N		N	2,483,432.44
4170, Mand: Outlays, net																				========== 2,483,432.44
4190, Outlays, net (disc. and mand.)																				========== 2,483,432.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Gabrielle Hanson / (202) 564-3102 / hanson.gabrielle@epa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-16,243.67
0900	4801	C	E									X			U		N	2		3,008.99
0900	4801	D	E									X			U		N	2		-2,687.99
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		46,342.44
0900	4902	C	E					MAND	NEW			X			U		N		N	171,159.80
0900	4902	C	E					MAND	BAL			X			U		N		N	19,943.56
0900	4981	C	E									X			U		N			21,394.69
0900	4982	C	E					MAND	BAL			X			U		N		N	204,778.07
Sub-Total, 0900																				**419,271.31**

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									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		13,173.05
Sub-Total, 1941																				**46,796.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Gabrielle Hanson / (202) 564-3102 / hanson.gabrielle@epa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		16,243.67
3000	4901	C	B									X			U		N	2		25,415.59
Sub-Total, 3000																				**41,659.26**
3010	4801	C	B									X			U		N	2		-16,243.67
3010	4801	C	E									X			U		N	2		3,008.99
3010	4801	D	E									X			U		N	2		-2,687.99
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		46,342.44
3010	4902	C	E					MAND	NEW			X			U		N		N	171,159.80
3010	4902	C	E					MAND	BAL			X			U		N		N	19,943.56
3010	4981	C	E									X			U		N			21,394.69
3010	4982	C	E					MAND	BAL			X			U		N		N	204,778.07
Sub-Total, 3010																				**419,271.31**
3020	4902	C	E					MAND	NEW			X			U		N		N	-171,159.80
3020	4902	C	E					MAND	BAL			X			U		N		N	-19,943.56
3020	4982	C	E					MAND	BAL			X			U		N		N	-204,778.07
Sub-Total, 3020																				**-395,881.43**
3040	4871	D	E									X			U		N			-321.00
3040	4971	D	E									X			U		N			-42,789.39
Sub-Total, 3040																				**-43,110.39**
3050	4801	C	E												U		N	2		3,008.99
3050	4801	D	E												U		N	2		-2,687.99
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		46,342.44
3050	4971	D	E												U		N			-42,789.39
3050	4981	C	E												U		N			21,394.69
Sub-Total, 3050																				**21,938.75**
3100, Obligated balance, start of year																				========= 41,659.26
3200, Obligated balance, end of year																				========= 21,938.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Gabrielle Hanson / (202) 564-3102 / hanson.gabrielle@epa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X		U			N		N	171,159.80
4101	4902	C	E					MAND	BAL			X		U			N		N	19,943.56
4101	4982	C	E					MAND	BAL			X		U			N		N	204,778.07
	Sub-Total, 4101																			**224,721.63**
4110	4902	C	E					MAND	NEW			X		U			N		N	171,159.80
4110	4902	C	E					MAND	BAL			X		U			N		N	19,943.56
4110	4982	C	E					MAND	BAL			X		U			N		N	204,778.07
	Sub-Total, 4110																			**395,881.43**
	4170, Mand: Outlays, net																			========== 395,881.43
	4190, Outlays, net (disc. and mand.)																			========== 395,881.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.yowell@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-8,110,078.58
0900	4801	C	E									X			U		N	2		3,409,092.09
0900	4902	C	E					MAND	BAL			X			U		N		N	4,700,986.49
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		3,409,092.09
3010	4902	C	E					MAND	BAL			X			U		N		N	4,700,986.49
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-4,700,986.49
3050	4801	C	E												U		N	2		3,409,092.09
3100, Obligated balance, start of year																				========== 8,110,078.58
3200, Obligated balance, end of year																				========== 3,409,092.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.yowell@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	4,700,986.49
4110	4902	C	E					MAND	BAL			X			U		N		N	4,700,986.49
4170, Mand: Outlays, net																				========== 4,700,986.49
4190, Outlays, net (disc. and mand.)																				========== 4,700,986.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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		273,386.99
0900	4902	C	E					MAND	BAL			X		U			N		N	26,108.85
	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		273,386.99
3010	4902	C	E					MAND	BAL			X		U			N		N	26,108.85
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL			X		U			N		N	-26,108.85
3050	4801	C	E											U			N	2		273,386.99
3100, Obligated balance, start of year																				========== 299,495.84
3200, Obligated balance, end of year																				========== 273,386.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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	26,108.85
4110	4902	C	E					MAND	BAL			X			U		N		N	26,108.85
4170, Mand: Outlays, net																				========= 26,108.85
4190, Outlays, net (disc. and mand.)																				========= 26,108.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 159,559,906.23

Budgetary Resources

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

1010, Unob Bal: Transferred to other accounts -77,368,920.56

1011, Unob Bal: Transferred from other accounts 77,368,920.56

1021, Unob Bal: Recov of prior year unpaid obligations 72,069,149.76

1029, Unob Bal: Other balances withdrawn -623,507.21

1050, Unob Bal: Unobligated balance (total) ========== 728,586,909.55

1201, BA: Mand: Appropriation (special or trust fund) 56,993,735.13

1260, BA: Mand: Appropriations (total) ========== 56,993,735.13

1800, BA: Mand: Spending auth: Collected 15.34

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

1900, Budget authority total (disc. and mand.) ========== 56,993,750.47

1930, Total budgetary resources avail (disc. and mand.) ========== 785,580,660.02

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 626,020,753.79

1950, Unob Bal: Memo: Oth bal withdrawn (sp and trust) 623,507.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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	159,559,906.23
3020, Ob Bal: Outlays (gross)	-349,560,387.46
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-72,069,149.76
3050, Ob Bal: EOY: Unpaid obligations	491,721,781.28
3100, Obligated balance, start of year	========== 753,791,412.27
3200, Obligated balance, end of year	========== 491,721,781.28

BA & O, Net

4090, Mand: Budget authority, gross	========== 56,993,750.47
4100, Mand: Outlays from new authority	20,495,728.15
4101, Mand: Outlays from balances	329,064,659.31
4110, Mand: Total outlays, gross	349,560,387.46
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	========== 56,993,735.13
4170, Mand: Outlays, net	========== 349,560,372.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 56,993,735.13
4190, Outlays, net (disc. and mand.)																			========== 349,560,372.12

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,165,521,038.63
5001, Memo: Invest, EOY: Fed securities: Par value	881,191,761.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 4th Quarter FACTS II 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: Darcie Hanami Matsunaga / (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 4th Quarter FACTS II 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: Darcie Hanami Matsunaga / (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 4th Quarter FACTS II 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: Darcie Hanami Matsunaga / (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	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 4th Quarter FACTS II 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: Darcie Hanami Matsunaga / (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 4th Quarter FACTS II 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: Darcie Hanami Matsunaga / (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 4th Quarter FACTS II 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: Mazahir Baig / (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		-7,571,244.23
0900	4801	C	E									X			U		N	2		7,532,064.79
0900	4901	C	B									X			U		N	2		-843,236.83
0900	4901	C	E									X			U		N	2		265,533.73
0900	4902	C	E					MAND	NEW			X			U		N		N	897,658.11
0900	4902	C	E					MAND	BAL			X			U		N		N	5,813,128.58
	Sub-Total, 0900																			**6,093,904.15**
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			295,280.24
1050, Unob Bal: Unobligated balance (total)																				========== 3,640,538.65
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.)																				========== 7,367,455.13
1941	4610	C	E		A										U		N	2		1,273,550.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Mazahir Baig / (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		7,532,064.79
3010	4901	C	B									X			U		N	2		-843,236.83
3010	4901	C	E									X			U		N	2		265,533.73
3010	4902	C	E					MAND	NEW			X			U		N		N	897,658.11
3010	4902	C	E					MAND	BAL			X			U		N		N	5,813,128.58
Sub-Total, 3010																				**6,093,904.15**
3020	4902	C	E					MAND	NEW			X			U		N		N	-897,658.11
3020	4902	C	E					MAND	BAL			X			U		N		N	-5,813,128.58
Sub-Total, 3020																				**-6,710,786.69**
3040	4871	D	E									X			U		N			-295,280.24
3050	4801	C	E												U		N	2		7,532,064.79
3050	4871	D	E												U		N			-295,280.24
3050	4901	C	E												U		N	2		265,533.73
Sub-Total, 3050																				**7,502,318.28**
3100, Obligated balance, start of year																				========== 8,414,481.06
3200, Obligated balance, end of year																				========== 7,502,318.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Mazahir Baig / (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	897,658.11
4101	4902	C	E					MAND	BAL			X			U		N		N	5,813,128.58
4110	4902	C	E					MAND	NEW			X			U		N		N	897,658.11
4110	4902	C	E					MAND	BAL			X			U		N		N	5,813,128.58
Sub-Total, 4110																				**6,710,786.69**
4160, Mand: Budget authority, net																				========== 3,726,916.48
4170, Mand: Outlays, net																				========== 6,710,786.69
4180, Budget authority, net (disc. and mand.)																				========== 3,726,916.48
4190, Outlays, net (disc. and mand.)																				========== 6,710,786.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Mazahir Baig / (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 4th Quarter FACTS II 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: Mazahir Baig / (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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Darcie Hanami Matsunaga / (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	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 4th Quarter FACTS II 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: Mazahir Baig / (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 4th Quarter FACTS II 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 46,133,232.66

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 295,280.24

1050, Unob Bal: Unobligated balance (total) ========== 6,016,933.19

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.) ========== 49,783,178.18

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,649,945.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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	46,133,232.66
3020, Ob Bal: Outlays (gross)	-46,750,115.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-295,280.24
3050, Ob Bal: EOY: Unpaid obligations	7,502,318.28
3100, Obligated balance, start of year	========== 8,414,481.06
3200, Obligated balance, end of year	========== 7,502,318.28

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	897,658.11
4101, Mand: Outlays from balances	45,852,457.09
4110, Mand: Total outlays, gross	46,750,115.20
4160, Mand: Budget authority, net	========== 43,447,767.42
4170, Mand: Outlays, net	========== 46,750,115.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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.)																				========== 46,750,115.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		-9,990,973.18
0900	4801	C	E									X			U		N	3		12,278,656.05
0900	4901	C	B									X			U		N	3		-1,691,943.51
0900	4901	C	E									X			U		N	3		580,316.56
0900	4902	C	E					MAND	BAL			X			U		N		N	12,723,030.20
0900	4902	C	E					MAND	NEW			X			U		N		N	8,689,498.47
	Sub-Total, 0900																			**22,588,584.59**

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			2,035,388.36
1050, Unob Bal: Unobligated balance (total)																				==========
																				32,348,581.37
1800	4222	D	E			X		MAND				X			U		N	3		39,768,750.00
1800	4266	D	E					MAND				X			U		N			158,650,360.45
	Sub-Total, 1800																			**198,419,110.45**
1825	4146	C	E	S				MAND				X			U		N	3	N	-180,000,000.00
1850, BA: Mand: Spending auth: Total																				==========
																				18,419,110.45
1900, Budget authority total (disc. and mand.)																				==========
																				18,419,110.45
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				50,767,691.82
1941	4610	C	E		A										U		N	3		28,179,107.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 Adj	Err Flg	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		12,278,656.05
3010	4901	C	B									X			U		N	3		-1,691,943.51
3010	4901	C	E									X			U		N	3		580,316.56
3010	4902	C	E					MAND	BAL			X			U		N		N	12,723,030.20
3010	4902	C	E					MAND	NEW			X			U		N		N	8,689,498.47
Sub-Total, 3010																				**22,588,584.59**
3020	4902	C	E					MAND	BAL			X			U		N		N	-12,723,030.20
3020	4902	C	E					MAND	NEW			X			U		N		N	-8,689,498.47
Sub-Total, 3020																				**-21,412,528.67**
3040	4871	D	E									X			U		N			-2,035,388.36
3050	4801	C	E												U		N	3		12,278,656.05
3050	4871	D	E												U		N			-2,035,388.36
3050	4901	C	E												U		N	3		580,316.56
Sub-Total, 3050																				**10,823,584.25**
3100, Obligated balance, start of year																				========== 11,682,916.69
3200, Obligated balance, end of year																				========== 10,823,584.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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																				========== 18,419,110.45
4100	4902	C	E					MAND	NEW			X			U		N		N	8,689,498.47
4101	4902	C	E					MAND	BAL			X			U		N		N	12,723,030.20
4110	4902	C	E					MAND	BAL			X			U		N		N	12,723,030.20
4110	4902	C	E					MAND	NEW			X			U		N		N	8,689,498.47
Sub-Total, 4110																				**21,412,528.67**
4123	4222	D	E			X		MAND				X			U		N	3		-39,768,750.00
4123	4266	D	E					MAND				X			U		N			-158,650,360.45
Sub-Total, 4123																				**-198,419,110.45**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -198,419,110.45
4160, Mand: Budget authority, net																				========== -180,000,000.00
4170, Mand: Outlays, net																				========== -177,006,581.78
4180, Budget authority, net (disc. and mand.)																				========== -180,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -177,006,581.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 22,588,584.59

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 2,035,388.36

1050, Unob Bal: Unobligated balance (total) ========== 32,348,581.37

1800, BA: Mand: Spending auth: Collected 198,419,110.45

1825, BA: Mand: Spending auth: Applied to repay debt -180,000,000.00

1850, BA: Mand: Spending auth: Total ========== 18,419,110.45

1900, Budget authority total (disc. and mand.) ========== 18,419,110.45

1930, Total budgetary resources avail (disc. and mand.) ========== 50,767,691.82

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 28,179,107.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 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	11,682,916.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	22,588,584.59
3020, Ob Bal: Outlays (gross)	-21,412,528.67
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,035,388.36
3050, Ob Bal: EOY: Unpaid obligations	10,823,584.25
3100, Obligated balance, start of year	========== 11,682,916.69
3200, Obligated balance, end of year	========== 10,823,584.25

BA & O, Net

4090, Mand: Budget authority, gross	========== 18,419,110.45
4100, Mand: Outlays from new authority	8,689,498.47
4101, Mand: Outlays from balances	12,723,030.20
4110, Mand: Total outlays, gross	21,412,528.67
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-198,419,110.45
4130, Mand: Offsets against gross BA and outlays (total)	========== -198,419,110.45
4160, Mand: Budget authority, net	========== -180,000,000.00
4170, Mand: Outlays, net	========== -177,006,581.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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
4180, Budget authority, net (disc. and mand.)																				========== -180,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -177,006,581.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Darcie Hanami Matsunaga / (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		13,931,370.01
0900	4901	C	B									X		U		N	4		-568,911.65
0900	4901	C	E									X		U		N	4		182,536.55
0900	4902	C	E					DISC	BAL			X		U		N		N	19,840,521.57
0900	4902	C	E					DISC	NEW			X		U		N		N	30,565,031.82
	Sub-Total, 0900																		**47,551,054.46**

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			462,553.50
1050, Unob Bal: Unobligated balance (total)																			========== 62,010,388.86
1700	4222	D	B			F		DISC				X		U		N	4		-8,341,534.39
1700	4222	D	E			F		DISC				X		U		N	4		8,831,425.07
1700	4252	D	E			F		DISC				X		U		N			2,508,084.82
1700	4266	D	E					DISC				X		U		N			2,221,743.25
1700	4277	D	E					DISC				X		U		N			57,832,275.16
	Sub-Total, 1700																		**63,051,993.91**
1750, BA: Disc: Spending auth: Total																			========== 63,051,993.91
1900, Budget authority total (disc. and mand.)																			========== 63,051,993.91
1930, Total budgetary resources avail (disc. and mand.)																			========== 125,062,382.77
1941	4610	C	E		A									U		N	4		77,511,328.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Darcie Hanami Matsunaga / (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	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		13,931,370.01
3010	4901	C	B									X		U		N	4		-568,911.65
3010	4901	C	E									X		U		N	4		182,536.55
3010	4902	C	E					DISC	BAL			X		U		N		N	19,840,521.57
3010	4902	C	E					DISC	NEW			X		U		N		N	30,565,031.82
Sub-Total, 3010																			**47,551,054.46**
3020	4902	C	E					DISC	BAL			X		U		N		N	-19,840,521.57
3020	4902	C	E					DISC	NEW			X		U		N		N	-30,565,031.82
Sub-Total, 3020																			**-50,405,553.39**
3040	4871	D	E									X		U		N			-462,553.50
3050	4801	C	E											U		N	4		13,931,370.01
3050	4871	D	E											U		N			-462,553.50
3050	4901	C	E											U		N	4		182,536.55
Sub-Total, 3050																			**13,651,353.06**
3100, Obligated balance, start of year																			========== 16,968,405.49
3200, Obligated balance, end of year																			========== 13,651,353.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Darcie Hanami Matsunaga / (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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 63,051,993.91
4010	4902	C	E					DISC	NEW			X		U		N		N	30,565,031.82
4011	4902	C	E					DISC	BAL			X		U		N		N	19,840,521.57
4020, Disc: Total outlays, gross																			========== 50,405,553.39
4030	4222	D	B			F		DISC				X		U		N	4		8,341,534.39
4030	4222	D	E			F		DISC				X		U		N	4		-8,831,425.07
4030	4252	D	E			F		DISC				X		U		N			-2,508,084.82
4030	4277	D	E					DISC				X		U		N			-57,832,275.16
Sub-Total, 4030																			**-60,830,250.66**
4033	4266	D	E					DISC				X		U		N			-2,221,743.25
4040, Disc: Offsets against gross BA and outlays (total)																			========== -63,051,993.91
4080, Disc: Outlays, net																			========== -12,646,440.52
4190, Outlays, net (disc. and mand.)																			========== -12,646,440.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 47,551,054.46

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 462,553.50

1050, Unob Bal: Unobligated balance (total) ========== 62,010,388.86

1700, BA: Disc: Spending auth: Collected 63,051,993.91

1750, BA: Disc: Spending auth: Total ========== 63,051,993.91

1900, Budget authority total (disc. and mand.) ========== 63,051,993.91

1930, Total budgetary resources avail (disc. and mand.) ========== 125,062,382.77

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 77,511,328.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,968,405.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	47,551,054.46
3020, Ob Bal: Outlays (gross)	-50,405,553.39
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-462,553.50
3050, Ob Bal: EOY: Unpaid obligations	13,651,353.06
3100, Obligated balance, start of year	========== 16,968,405.49
3200, Obligated balance, end of year	========== 13,651,353.06

BA & O, Net

4000, Disc: Budget authority, gross	========== 63,051,993.91
4010, Disc: Outlays from new authority	30,565,031.82
4011, Disc: Outlays from balances	19,840,521.57
4020, Disc: Total outlays, gross	========== 50,405,553.39
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-60,830,250.66
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,221,743.25
4040, Disc: Offsets against gross BA and outlays (total)	========== -63,051,993.91
4080, Disc: Outlays, net	========== -12,646,440.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -12,646,440.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Christine B. Jeames / (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		10,561,485.28
0900	4901	C	B									X			U		N	7		-801,895.33
0900	4901	C	E									X			U		N	7		743,650.63
0900	4902	C	E					MAND	BAL			X			U		N		N	13,793,840.62
0900	4902	C	E					MAND	NEW			X			U		N		N	9,577,901.41
	Sub-Total, 0900																			**26,173,242.94**
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			375,486.42
1050, Unob Bal: Unobligated balance (total)																				========== 49,873,821.01
1201	4114	D	E	P				MAND				X			U		N	7		24,078,932.20
1260, BA: Mand: Appropriations (total)																				========== 24,078,932.20
1900, Budget authority total (disc. and mand.)																				========== 24,078,932.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 73,952,753.21
1941	4610	C	E		A										U		N	7		47,779,510.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Christine B. Jeames / (303) 236-7118 / christine_jeames@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		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		10,561,485.28
3010	4901	C	B									X			U		N	7		-801,895.33
3010	4901	C	E									X			U		N	7		743,650.63
3010	4902	C	E					MAND	BAL			X			U		N		N	13,793,840.62
3010	4902	C	E					MAND	NEW			X			U		N		N	9,577,901.41
Sub-Total, 3010																				**26,173,242.94**
3020	4902	C	E					MAND	BAL			X			U		N		N	-13,793,840.62
3020	4902	C	E					MAND	NEW			X			U		N		N	-9,577,901.41
Sub-Total, 3020																				**-23,371,742.03**
3040	4871	D	E									X			U		N			-375,486.42
3050	4801	C	E												U		N	7		10,561,485.28
3050	4871	D	E												U		N			-375,486.42
3050	4901	C	E												U		N	7		743,650.63
Sub-Total, 3050																				**10,929,649.49**
3100, Obligated balance, start of year																				========== 8,503,635.00
3200, Obligated balance, end of year																				========== 10,929,649.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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: Christine B. Jeames / (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																				========== 24,078,932.20
4100	4902	C	E					MAND	NEW			X		U			N		N	9,577,901.41
4101	4902	C	E					MAND	BAL			X		U			N		N	13,793,840.62
4110	4902	C	E					MAND	BAL			X		U			N		N	13,793,840.62
4110	4902	C	E					MAND	NEW			X		U			N		N	9,577,901.41
Sub-Total, 4110																				**23,371,742.03**
4160, Mand: Budget authority, net																				========== 24,078,932.20
4170, Mand: Outlays, net																				========== 23,371,742.03
4180, Budget authority, net (disc. and mand.)																				========== 24,078,932.20
4190, Outlays, net (disc. and mand.)																				========== 23,371,742.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 26,173,242.94

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 375,486.42

1050, Unob Bal: Unobligated balance (total) ========== 49,873,821.01

1201, BA: Mand: Appropriation (special or trust fund) 24,078,932.20

1260, BA: Mand: Appropriations (total) ========== 24,078,932.20

1900, Budget authority total (disc. and mand.) ========== 24,078,932.20

1930, Total budgetary resources avail (disc. and mand.) ========== 73,952,753.21

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 47,779,510.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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

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	26,173,242.94
3020, Ob Bal: Outlays (gross)	-23,371,742.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-375,486.42
3050, Ob Bal: EOY: Unpaid obligations	10,929,649.49
3100, Obligated balance, start of year	========== 8,503,635.00
3200, Obligated balance, end of year	========== 10,929,649.49

BA & O, Net

4090, Mand: Budget authority, gross	========== 24,078,932.20
4100, Mand: Outlays from new authority	9,577,901.41
4101, Mand: Outlays from balances	13,793,840.62
4110, Mand: Total outlays, gross	23,371,742.03
4160, Mand: Budget authority, net	========== 24,078,932.20
4170, Mand: Outlays, net	========== 23,371,742.03
4180, Budget authority, net (disc. and mand.)	========== 24,078,932.20
4190, Outlays, net (disc. and mand.)	========== 23,371,742.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II 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 4th 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: Jonathan Jerome Carroll / (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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-2,875,081.18
0900	4801	C	B									X		U		N	1		-104,952,953.69
0900	4801	C	E									X		U		N	1		1,601,964.94
0900	4801	C	E									X		U		N	1		114,845,921.78
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	52.87
0900	4802	C	E					DISC	BAL			X		U		N	1	N	209,567.95
0900	4901	C	B									X		U		N	1		-11,488,678.20
0900	4901	C	B									X		U		N	1		-483,530.62
0900	4901	C	E									X		U		N	1		12,192,874.61
0900	4901	C	E									X		U		N	1		46,765.02
0900	4902	C	E					DISC	BAL			X		U		N		N	3,467,382.65
0900	4902	C	E					DISC	BAL			X		U		N		N	50,515,017.97
0900	4902	C	E					DISC	NEW			X		U		N		N	32,879,873.66
Sub-Total, 0900																			**95,525,449.26**

Budgetary Resources

1000	4201	D	B											U		N	1		207,594,300.31
1000	4221	D	B			F		DISC				X		U		N	1		3,217,511.71
1000	4251	D	B			F		DISC				X		U		N	1		236,660.47
1000	4801	C	B									X		U		N	1		-2,875,081.18
1000	4801	C	B									X		U		N	1		-104,952,953.69
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-433,728.50
1000	4901	C	B									X		U		N	1		-11,488,678.20
1000	4901	C	B									X		U		N	1		-483,530.62
Sub-Total, 1000																			**90,814,500.30**
1010	4190	C	E							14	1700	X		U		N			-26,864,081.62
1010	4190	C	E							14	0102	X		U		N			-50,221,086.54
Sub-Total, 1010																			**-77,085,168.16**
1021	4871	D	E									X		U		N			4,220,296.99
1050, Unob Bal: Unobligated balance (total)																			========== 17,949,629.13
1700	4252	D	E			F		DISC				X		U		N			2,598,379.82
1700	4255	D	E					DISC				X		U		N			1,174,900.00
1700	4266	D	E					DISC				X		U		N			163,082,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Jonathan Jerome Carroll / (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
	Sub-Total, 1700																		**166,855,279.82**
1701	4221	D	B			F		DISC				X		U		N	1		-3,217,511.71
1701	4221	D	E			F		DISC				X		U		N	1		2,241,088.66
1701	4251	D	B			F		DISC				X		U		N	1		-236,660.47
1701	4251	D	E			F		DISC				X		U		N	1		260,771.02
	Sub-Total, 1701																		**-952,312.50**
1710	4170	C	E	S				DISC		14	1700	X		U		N			-62,000,000.00
1750, BA: Disc: Spending auth: Total																			========== 103,902,967.32
1900, Budget authority total (disc. and mand.)																			========== 103,902,967.32
1930, Total budgetary resources avail (disc. and mand.)																			========== 121,852,596.45
1941	4610	C	E		A									U		N	1		26,028,087.06
1941	4610	C	E		A									U		N	1		299,060.13
	Sub-Total, 1941																		**26,327,147.19**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		2,875,081.18
3000	4801	C	B									X		U		N	1		104,952,953.69
3000	4901	C	B									X		U		N	1		11,488,678.20
3000	4901	C	B									X		U		N	1		483,530.62
	Sub-Total, 3000																		**119,800,243.69**
3010	4801	C	B									X		U		N	1		-2,875,081.18
3010	4801	C	B									X		U		N	1		-104,952,953.69
3010	4801	C	E									X		U		N	1		1,601,964.94
3010	4801	C	E									X		U		N	1		114,845,921.78
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	52.87
3010	4802	C	E					DISC	BAL			X		U		N	1	N	209,567.95
3010	4901	C	B									X		U		N	1		-11,488,678.20
3010	4901	C	B									X		U		N	1		-483,530.62
3010	4901	C	E									X		U		N	1		12,192,874.61
3010	4901	C	E									X		U		N	1		46,765.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Jonathan Jerome Carroll / (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
3010	4902	C	E					DISC	BAL			X		U			N		N	3,467,382.65
3010	4902	C	E					DISC	BAL			X		U			N		N	50,515,017.97
3010	4902	C	E					DISC	NEW			X		U			N		N	32,879,873.66
Sub-Total, 3010																				**95,525,449.26**
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	-52.87
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-209,567.95
3020	4902	C	E					DISC	BAL			X		U			N		N	-3,467,382.65
3020	4902	C	E					DISC	BAL			X		U			N		N	-50,515,017.97
3020	4902	C	E					DISC	NEW			X		U			N		N	-32,879,873.66
Sub-Total, 3020																				**-86,638,166.60**
3030	4831	D	E							14	1700	X		U			N			-10,792,953.19
3030	4831	D	E							14	0102	X		U			N			-21,796,958.72
Sub-Total, 3030																				**-32,589,911.91**
3040	4871	D	E									X		U			N			-4,220,296.99
3050	4801	C	E											U			N	1		1,601,964.94
3050	4801	C	E											U			N	1		114,845,921.78
3050	4831	D	E							14	1700			U			N			-10,792,953.19
3050	4831	D	E							14	0102			U			N			-21,796,958.72
3050	4871	D	E											U			N			-4,220,296.99
3050	4901	C	E											U			N	1		12,192,874.61
3050	4901	C	E											U			N	1		46,765.02
Sub-Total, 3050																				**91,877,317.45**
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		-2,241,088.66
3070	4251	D	B			F		DISC				X		U			N	1		236,660.47
3070	4251	D	E			F		DISC				X		U			N	1		-260,771.02
Sub-Total, 3070																				**952,312.50**
3090	4221	D	E			F		DISC						U			N	1		-2,241,088.66
3090	4251	D	E			F		DISC						U			N	1		-260,771.02
Sub-Total, 3090																				**-2,501,859.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Jonathan Jerome Carroll / (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
3100, Obligated balance, start of year																			116,346,071.51
3200, Obligated balance, end of year																			89,375,457.77

BA & O, Net

4000, Disc: Budget authority, gross																			103,902,967.32
4010	4902	C	E					DISC	NEW			X		U		N		N	32,879,873.66
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	52.87
4011	4802	C	E					DISC	BAL			X		U		N	1	N	209,567.95
4011	4902	C	E					DISC	BAL			X		U		N		N	3,467,382.65
4011	4902	C	E					DISC	BAL			X		U		N		N	50,515,017.97
Sub-Total, 4011																			**53,758,292.94**
4020, Disc: Total outlays, gross																			86,638,166.60
4030	4252	D	E			F		DISC				X		U		N			-2,598,379.82
4030	4255	D	E					DISC				X		U		N			-1,174,900.00
Sub-Total, 4030																			**-3,773,279.82**
4033	4266	D	E					DISC				X		U		N			-163,082,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			-166,855,279.82
4050	4221	D	B			F		DISC				X		U		N	1		3,217,511.71
4050	4221	D	E			F		DISC				X		U		N	1		-2,241,088.66
4050	4251	D	B			F		DISC				X		U		N	1		236,660.47
4050	4251	D	E			F		DISC				X		U		N	1		-260,771.02
Sub-Total, 4050																			**952,312.50**
4060, Disc: Additional offsets against BA only (total)																			952,312.50
4070, Disc: Budget authority, net																			-62,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Jonathan Jerome Carroll / (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
4080, Disc: Outlays, net																				========== -80,217,113.22
4180, Budget authority, net (disc. and mand.)																				========== -62,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -80,217,113.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@boemre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		5,022,540.28
0900	4801	C	E									X		U		N	1		65,600.00
0900	4901	C	E									X		U		N	1		1,390,663.69
0900	4902	C	E					DISC				X		U		N		N	82,209.61
0900	4902	C	E					DISC				X		U		N		N	50,354,304.73
	Sub-Total, 0900																		**56,915,318.31**
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			81,425.11
1701	4221	D	E			F		DISC				X		U		N	1		72,655.47
1701	4251	D	E			F		DISC				X		U		N	1		784.50
	Sub-Total, 1701																		**73,439.97**
1750, BA: Disc: Spending auth: Total																			========== 154,865.08
1900, Budget authority total (disc. and mand.)																			========== 59,851,198.08
1930, Total budgetary resources avail (disc. and mand.)																			========== 59,851,198.08
1941	4610	C	E		A									U		N	1		2,928,824.30
1941	4610	C	E		A									U		N	1		7,055.47
	Sub-Total, 1941																		**2,935,879.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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- -12/13-1917 -000-0
FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@boemre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	1		5,022,540.28
3010	4801	C	E									X		U		N	1		65,600.00
3010	4901	C	E									X		U		N	1		1,390,663.69
3010	4902	C	E					DISC				X		U		N		N	82,209.61
3010	4902	C	E					DISC				X		U		N		N	50,354,304.73
	Sub-Total, 3010																		**56,915,318.31**
3020	4902	C	E					DISC				X		U		N		N	-82,209.61
3020	4902	C	E					DISC				X		U		N		N	-50,354,304.73
	Sub-Total, 3020																		**-50,436,514.34**
3050	4801	C	E											U		N	1		5,022,540.28
3050	4801	C	E											U		N	1		65,600.00
3050	4901	C	E											U		N	1		1,390,663.69
	Sub-Total, 3050																		**6,478,803.97**
3070	4221	D	E			F		DISC				X		U		N	1		-72,655.47
3070	4251	D	E			F		DISC				X		U		N	1		-784.50
	Sub-Total, 3070																		**-73,439.97**
3090	4221	D	E			F		DISC						U		N	1		-72,655.47
3090	4251	D	E			F		DISC						U		N	1		-784.50
	Sub-Total, 3090																		**-73,439.97**
3200, Obligated balance, end of year																			========== 6,405,364.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@boemre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 59,851,198.08
4010	4902	C	E					DISC				X			U		N		N	82,209.61
4010	4902	C	E					DISC				X			U		N		N	50,354,304.73
Sub-Total, 4010																				**50,436,514.34**
4020, Disc: Total outlays, gross																				========== 50,436,514.34
4030	4252	D	E			F		DISC				X			U		N			-81,425.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -81,425.11
4050	4221	D	E			F		DISC				X			U		N	1		-72,655.47
4050	4251	D	E			F		DISC				X			U		N	1		-784.50
Sub-Total, 4050																				**-73,439.97**
4060, Disc: Additional offsets against BA only (total)																				========== -73,439.97
4070, Disc: Budget authority, net																				========== 59,696,333.00
4080, Disc: Outlays, net																				========== 50,355,089.23
4180, Budget authority, net (disc. and mand.)																				========== 59,696,333.00
4190, Outlays, net (disc. and mand.)																				========== 50,355,089.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Jonathan Jerome Carroll / (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
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	1		-2,490.44
0900	4801	C	B									X		U			Y	1		-25,074,228.82
0900	4801	C	E									X		U			Y	1		2,490.44
0900	4801	C	E									X		U			Y	1		12,355,898.72
0900	4901	C	B									X		U			Y	1		-11,639,265.67
0900	4901	C	E									X		U			Y	1		1,680,136.96
0900	4902	C	E					DISC				X		U			Y		N	28,635,874.78
	Sub-Total, 0900																			**5,958,415.97**
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		-2,490.44
1000	4801	C	B									X		U			Y	1		-25,074,228.82
1000	4901	C	B									X		U			Y	1		-11,639,265.67
	Sub-Total, 1000																			**17,223,288.76**
1010	4190	C	E							14	1700	X		U			Y			-9,580,068.49
1010	4190	C	E							14	0102	X		U			Y			-3,659,816.57
	Sub-Total, 1010																			**-13,239,885.06**
1021	4871	D	E									X		U			Y			614,938.12
1021	4971	D	E									X		U			Y			1,302,440.08
	Sub-Total, 1021																			**1,917,378.20**
1050, Unob Bal: Unobligated balance (total)																				========== 5,900,781.90
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.)																				========== 6,119,400.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@boemre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-160,984.82

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		2,490.44
3000	4801	C	B									X			U		Y	1		25,074,228.82
3000	4901	C	B									X			U		Y	1		11,639,265.67
Sub-Total, 3000																				**36,715,984.93**
3010	4801	C	B									X			U		Y	1		-2,490.44
3010	4801	C	B									X			U		Y	1		-25,074,228.82
3010	4801	C	E									X			U		Y	1		2,490.44
3010	4801	C	E									X			U		Y	1		12,355,898.72
3010	4901	C	B									X			U		Y	1		-11,639,265.67
3010	4901	C	E									X			U		Y	1		1,680,136.96
3010	4902	C	E					DISC				X			U		Y		N	28,635,874.78
Sub-Total, 3010																				**5,958,415.97**
3020	4902	C	E					DISC				X			U		Y		N	-28,635,874.78
3030	4831	D	E							14	0102	X			U		Y			-542,030.29
3030	4831	D	E							14	1700	X			U		Y			-4,129,396.92
Sub-Total, 3030																				**-4,671,427.21**
3040	4871	D	E									X			U		Y			-614,938.12
3040	4971	D	E									X			U		Y			-1,302,440.08
Sub-Total, 3040																				**-1,917,378.20**
3050	4801	C	E												U		Y	1		2,490.44
3050	4801	C	E												U		Y	1		12,355,898.72
3050	4831	D	E							14	0102				U		Y			-542,030.29
3050	4831	D	E							14	1700				U		Y			-4,129,396.92
3050	4871	D	E												U		Y			-614,938.12
3050	4901	C	E												U		Y	1		1,680,136.96
3050	4971	D	E												U		Y			-1,302,440.08
Sub-Total, 3050																				**7,449,720.71**
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 4th 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: Jonathan Jerome Carroll / (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																				7,449,720.71

BA & O, Net

4000, Disc: Budget authority, gross																				218,618.89
4011	4902	C	E					DISC				X		U			Y		N	28,635,874.78
4020, Disc: Total outlays, gross																				28,635,874.78
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																				28,325,802.96
4190, Outlays, net (disc. and mand.)																				28,325,802.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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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: Jonathan Jerome Carroll / (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		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		889,279.69
3011	4881	C	E									X		E			N			1,012.81
3011	4901	C	B									X		E			N	1		-465,708.77
3011	4901	C	E									X		E			N	1		82,865.08
3011	4902	C	E					DISC				X		E			N		N	3,439,774.81
Sub-Total, 3011																				**3,929.30**
3020	4902	C	E					DISC				X		E			N		N	-3,439,774.81
3030	4831	D	E							14	0102	X		E			N			-16,691.77
3041	4871	D	E									X		E			N			-51,127.28
3050	4801	C	E											E			N	1		889,279.69
3050	4831	D	E							14	0102			E			N			-16,691.77
3050	4871	D	E											E			N			-51,127.28
3050	4881	C	E											E			N			1,012.81
3050	4901	C	E											E			N	1		82,865.08
Sub-Total, 3050																				**905,338.53**
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																				========== 905,338.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Jonathan Jerome Carroll / (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	3,439,774.81
4020, Disc: Total outlays, gross																				========== 3,439,774.81
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																				========== 3,436,979.97
4190, Outlays, net (disc. and mand.)																				========== 3,436,979.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Jonathan Jerome Carroll / (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		43,841.77
3011	4901	C	B									X			E		N	1		-108,308.66
3011	4901	D	E									X			E		N	1		-0.04
3011	4902	C	E					DISC				X			E		N		N	188,934.18
Sub-Total, 3011																				**163.82**
3020	4902	C	E					DISC				X			E		N		N	-188,934.18
3041	4871	D	E									X			E		N			-15,519.90
3050	4801	C	E												E		N	1		43,841.77
3050	4871	D	E												E		N			-15,519.90
3050	4901	D	E												E		N	1		-0.04
Sub-Total, 3050																				**28,321.83**
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		-28,321.87
3071	4251	D	B			F		DISC				X			E		N	1		109,289.71
Sub-Total, 3071																				**205,271.27**
3090	4221	D	E			F		DISC							E		N	1		-28,321.87
3100, Obligated balance, start of year																				========== -981.05
3200, Obligated balance, end of year																				========== -0.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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- - /11-1917 -000-0
FACTS II User: Jonathan Jerome Carroll / (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	188,934.18
4020, Disc: Total outlays, gross																				========== 188,934.18
4030	4252	D	E			F		DISC				X			E		N			-189,915.19
4040, Disc: Offsets against gross BA and outlays (total)																				========== -189,915.19
4052	4252	D	E			F		DISC				X			E		N			189,915.19
4060, Disc: Additional offsets against BA only (total)																				========== 189,915.19
4080, Disc: Outlays, net																				========== -981.01
4190, Outlays, net (disc. and mand.)																				========== -981.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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- -09/10-1917 -000-0
FACTS II User: Jonathan Jerome Carroll / (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		15,984.87
3011	4901	C	B									X			E		N	1		-9,508.72
3011	4902	C	E					DISC				X			E		N		N	202,490.54
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-202,490.54
3041	4871	D	E									X			E		N			-15,984.87
3050	4801	C	E												E		N	1		15,984.87
3050	4871	D	E												E		N			-15,984.87
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 218,475.41

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	202,490.54
4020, Disc: Total outlays, gross																				========== 202,490.54
4080, Disc: Outlays, net																				========== 202,490.54
4190, Outlays, net (disc. and mand.)																				========== 202,490.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Jonathan Jerome Carroll / (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
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		891.33
3011	4801	C	B									X			E		N	1		-891.33
3011	4801	C	E									X			E		N	1		254.71
3011	4902	C	E					DISC				X			E		N		N	636.62
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-636.62
3041	4871	D	E									X			E		N			-254.71
3050	4801	C	E												E		N	1		254.71
3050	4871	D	E												E		N			-254.71
	Sub-Total, 3050																			**0.00**
3060	4221	D	B			F		DISC				X			E		N	1		-891.33
3071	4221	D	B			F		DISC				X			E		N	1		891.33
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	636.62
4020, Disc: Total outlays, gross																				====== 636.62
4030	4252	D	E			F		DISC				X			E		N			-636.62
4040, Disc: Offsets against gross BA and outlays (total)																				====== -636.62
4052	4252	D	E			F		DISC				X			E		N			636.62
4060, Disc: Additional offsets against BA only (total)																				====== 636.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Jonathan Jerome Carroll / (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		119,574.59
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		28,301.00
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
3041	4871	D	E									X			E		N			-3,498.00
3050	4801	C	E												E		N	1		119,574.59
3050	4831	D	E							14	0102				E		N			-56,141.59
3050	4871	D	E												E		N			-3,498.00
3050	4881	C	E												E		N			0.01
3050	4901	C	E												E		N	1		28,301.00
Sub-Total, 3050																				**88,236.01**

3100, Obligated balance, start of year ==========
236,870.81

3200, Obligated balance, end of year =========
88,236.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Jonathan Jerome Carroll / (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	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 4th 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: Jonathan Jerome Carroll / (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		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		23,375.10
3011	4901	C	B									X			E		N	1		-4,564.19
3011	4902	C	E					DISC				X			E		N		N	41,231.03
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-41,231.03
3041	4871	D	E									X			E		N			-23,375.10
3050	4801	C	E												E		N	1		23,375.10
3050	4871	D	E												E		N			-23,375.10
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 64,606.13

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	41,231.03
4020, Disc: Total outlays, gross																				========= 41,231.03
4080, Disc: Outlays, net																				========= 41,231.03
4190, Outlays, net (disc. and mand.)																				========= 41,231.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Jonathan Jerome Carroll / (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		4,176.93
3011	4901	C	B									X			E		N	1		-3,355.98
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-4,176.93
3050	4801	C	E												E		N	1		4,176.93
3050	4871	D	E												E		N			-4,176.93
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				======== 4,176.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 158,399,183.54

Budgetary Resources

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

1010, Unob Bal: Transferred to other accounts -90,325,053.22

1021, Unob Bal: Recov of prior year unpaid obligations 6,137,675.19

1050, Unob Bal: Unobligated balance (total) ========== 23,850,411.03

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 167,246,776.75

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -970,325.46

1710, BA: Disc: Spending auth: Trans to other accounts -62,000,000.00

1750, BA: Disc: Spending auth: Total ========== 104,276,451.29

1900, Budget authority total (disc. and mand.) ========== 163,972,784.29

1930, Total budgetary resources avail (disc. and mand.) ========== 187,823,195.32

1940, Unob Bal: Memo: Unob bal expiring -160,984.82

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 29,263,026.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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	158,399,183.54
3011, Ob Bal: Obligations incurred: Expired accounts	4,101.51
3020, Ob Bal: Outlays (gross)	-169,672,626.50
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-37,334,172.48
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,137,675.19
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-113,936.79
3050, Ob Bal: EOY: Unpaid obligations	106,827,738.50
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	970,325.46
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	206,839.84
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,603,621.52
3100, Obligated balance, start of year	========== 157,902,077.59
3200, Obligated balance, end of year	========== 104,224,116.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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	========== 163,972,784.29
4010, Disc: Outlays from new authority	83,316,388.00
4011, Disc: Outlays from balances	86,356,238.50
4020, Disc: Total outlays, gross	========== 169,672,626.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,045,933.98
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-163,394,189.42
4040, Disc: Offsets against gross BA and outlays (total)	========== -167,440,123.40
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	970,325.46
4052, Disc: Offset, BA: Collection cred to expired accts	193,346.65
4060, Disc: Additional offsets against BA only (total)	========== 1,163,672.11
4070, Disc: Budget authority, net	========== -2,303,667.00
4080, Disc: Outlays, net	========== 2,232,503.10
4180, Budget authority, net (disc. and mand.)	========== -2,303,667.00
4190, Outlays, net (disc. and mand.)	========== 2,232,503.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Jonathan Jerome Carroll / (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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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 4th 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: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@boemre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		181,689,717.97
3000	4901	C	B									X			U		N	2		6,861,760.67
Sub-Total, 3000																				**188,551,478.64**
3010	4801	C	B									X			U		N	2		-181,689,717.97
3010	4801	C	E									X			U		N	2		180,506,954.22
3010	4901	C	B									X			U		N	2		-6,861,760.67
3010	4901	C	E									X			U		N	2		14,242.22
3010	4902	C	E					MAND	BAL			X			U		N		N	8,030,336.46
Sub-Total, 3010																				**54.26**
3020	4902	C	E					MAND	BAL			X			U		N		N	-8,030,336.46
3030	4831	D	E							14	5579	X			U		N			-180,344,241.64
3040	4871	D	E									X			U		N			-162,712.58
3040	4971	D	E									X			U		N			-14,242.22
Sub-Total, 3040																				**-176,954.80**
3050	4801	C	E												U		N	2		180,506,954.22
3050	4831	D	E							14	5579				U		N			-180,344,241.64
3050	4871	D	E												U		N			-162,712.58
3050	4901	C	E												U		N	2		14,242.22
3050	4971	D	E												U		N			-14,242.22
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				==========
																				188,551,478.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Jonathan Jerome Carroll / (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 4th 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 4th 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 4th 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: Monica Duran / (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		6,500.00
0900	4902	C	E					DISC	BAL			X		U		N		N	21,018.40
Sub-Total, 0900																			**27,518.40**
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			109,618.40
1750, BA: Disc: Spending auth: Total																			========== 109,618.40
1900, Budget authority total (disc. and mand.)																			========== 109,618.40
1930, Total budgetary resources avail (disc. and mand.)																			========== 270,317.14
1941	4610	C	E	A										U		N	1		242,798.74
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		6,500.00
3010	4902	C	E					DISC	BAL			X		U		N		N	21,018.40
Sub-Total, 3010																			**27,518.40**
3020	4902	C	E					DISC	BAL			X		U		N		N	-21,018.40
3050	4801	C	E											U		N	1		6,500.00
3200, Obligated balance, end of year																			======== 6,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Monica Duran / (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																				========== 109,618.40
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			-109,618.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -109,618.40
4080, Disc: Outlays, net																				========== -88,600.00
4190, Outlays, net (disc. and mand.)																				========== -88,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Monica Duran / (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	E									X			U		N	1		35,061,362.66
0900	4901	C	E									X			U		N	1		2,940,776.29
0900	4902	C	E					DISC				X			U		N		N	66,018,224.26
0900	4902	C	E					DISC				X			U		N		N	455.00
	Sub-Total, 0900																			**104,020,818.21**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		122,910,000.00
1130	4392	C	E	P				DISC				X			U		N			-196,656.00
1160, BA: Disc: Appropriation (total)																				========== 122,713,344.00
1700	4266	D	E					DISC				X			U		N			7,912.72
1701	4251	D	E			F		DISC				X			U		N	1		455.00
1750, BA: Disc: Spending auth: Total																				======== 8,367.72
1900, Budget authority total (disc. and mand.)																				========== 122,721,711.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 122,721,711.72
1941	4610	C	E		A										U		N	1		18,700,893.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Monica Duran / (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		35,061,362.66
3010	4901	C	E									X			U		N	1		2,940,776.29
3010	4902	C	E					DISC				X			U		N		N	66,018,224.26
3010	4902	C	E					DISC				X			U		N		N	455.00
	Sub-Total, 3010																			**104,020,818.21**
3020	4902	C	E					DISC				X			U		N		N	-66,018,224.26
3020	4902	C	E					DISC				X			U		N		N	-455.00
	Sub-Total, 3020																			**-66,018,679.26**
3050	4801	C	E												U		N	1		35,061,362.66
3050	4901	C	E												U		N	1		2,940,776.29
	Sub-Total, 3050																			**38,002,138.95**
3070	4251	D	E			F		DISC				X			U		N	1		-455.00
3090	4251	D	E			F		DISC							U		N	1		-455.00
3200, Obligated balance, end of year																				========== 38,001,683.95

BA & O, Net

4000, Disc: Budget authority, gross																				========== 122,721,711.72
4010	4902	C	E					DISC				X			U		N		N	66,018,224.26
4010	4902	C	E					DISC				X			U		N		N	455.00
	Sub-Total, 4010																			**66,018,679.26**
4020, Disc: Total outlays, gross																				========== 66,018,679.26
4033	4266	D	E					DISC				X			U		N			-7,912.72
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,912.72
4050	4251	D	E			F		DISC				X			U		N	1		-455.00
4060, Disc: Additional offsets against BA only (total)																				======= -455.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Monica Duran / (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
4070, Disc: Budget authority, net																				========== 122,713,344.00
4080, Disc: Outlays, net																				========== 66,010,766.54
4180, Budget authority, net (disc. and mand.)																				========== 122,713,344.00
4190, Outlays, net (disc. and mand.)																				========== 66,010,766.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Monica Duran / (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		16,819,217.83
0900	4901	C	B									X			U		Y	1		-2,996,182.46
0900	4901	C	E									X			U		Y	1		290,926.43
0900	4902	C	E					DISC				X			U		Y		N	43,191,185.99
	Sub-Total, 0900																			**20,199,841.62**

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			4,507,956.24
1050, Unob Bal: Unobligated balance (total)																				========== 21,942,660.00
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.)																				========== 21,942,823.50
1940	4610	C	E	A											U		Y	1		-1,742,981.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Monica Duran / (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		16,819,217.83
3010	4901	C	B									X			U		Y	1		-2,996,182.46
3010	4901	C	E									X			U		Y	1		290,926.43
3010	4902	C	E					DISC				X			U		Y		N	43,191,185.99
Sub-Total, 3010																				**20,199,841.62**
3020	4902	C	E					DISC				X			U		Y		N	-43,191,185.99
3040	4871	D	E									X			U		Y			-4,507,956.24
3050	4801	D	E												U		Y	1		-3,387.14
3050	4801	C	E												U		Y	1		16,819,217.83
3050	4871	D	E												U		Y			-4,507,956.24
3050	4901	C	E												U		Y	1		3,387.14
3050	4901	C	E												U		Y	1		290,926.43
Sub-Total, 3050																				**12,602,188.02**
3100, Obligated balance, start of year																				========== 40,101,488.63
3200, Obligated balance, end of year																				========== 12,602,188.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Monica Duran / (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	43,191,185.99
4020, Disc: Total outlays, gross																				========== 43,191,185.99
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																				========== 43,191,022.49
4190, Outlays, net (disc. and mand.)																				========== 43,191,022.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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- - /12-1801 -000-0
FACTS II User: Monica Duran / (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	E									X			U		Y	1		582.05
0900	4901	C	E									X			U		Y	1		3,000.00
0900	4902	C	E					DISC				X			U		Y		N	4,139.95
Sub-Total, 0900																				**7,722.00**

Budgetary Resources

1700	4252	D	E			F		DISC				X			U		Y			1,457.69
1701	4221	D	E			F		DISC				X			U		Y	1		582.05
1701	4251	D	E			F		DISC				X			U		Y	1		5,682.26
Sub-Total, 1701																				**6,264.31**
1750, BA: Disc: Spending auth: Total																				======== 7,722.00
1900, Budget authority total (disc. and mand.)																				======== 7,722.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 7,722.00

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		582.05
3010	4901	C	E									X			U		Y	1		3,000.00
3010	4902	C	E					DISC				X			U		Y		N	4,139.95
Sub-Total, 3010																				**7,722.00**
3020	4902	C	E					DISC				X			U		Y		N	-4,139.95
3050	4801	C	E												U		Y	1		582.05
3050	4901	C	E												U		Y	1		3,000.00
Sub-Total, 3050																				**3,582.05**
3070	4221	D	E			F		DISC				X			U		Y	1		-582.05
3070	4251	D	E			F		DISC				X			U		Y	1		-5,682.26
Sub-Total, 3070																				**-6,264.31**
3090	4221	D	E			F		DISC							U		Y	1		-582.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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- - /12-1801 -000-0
FACTS II User: Monica Duran / (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
3090	4251	D	E			F		DISC							U		Y	1		-5,682.26
	Sub-Total, 3090																			**-6,264.31**
3200, Obligated balance, end of year																				======= -2,682.26

BA & O, Net

4000, Disc: Budget authority, gross																				======== 7,722.00
4010	4902	C	E					DISC				X			U		Y		N	4,139.95
4020, Disc: Total outlays, gross																				======== 4,139.95
4030	4252	D	E			F		DISC				X			U		Y			-1,457.69
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,457.69
4050	4221	D	E			F		DISC				X			U		Y	1		-582.05
4050	4251	D	E			F		DISC				X			U		Y	1		-5,682.26
	Sub-Total, 4050																			**-6,264.31**
4060, Disc: Additional offsets against BA only (total)																				======= -6,264.31
4080, Disc: Outlays, net																				======== 2,682.26
4190, Outlays, net (disc. and mand.)																				======== 2,682.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Monica Duran / (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		2,642,661.83
3011	4881	C	E									X			E		N			103,405.67
3011	4901	C	B									X			E		N	1		-253,465.87
3011	4901	C	E									X			E		N	1		99,378.42
3011	4902	C	E					DISC				X			E		N		N	9,340,619.67
Sub-Total, 3011																				**115,465.71**
3020	4902	C	E					DISC				X			E		N		N	-9,340,619.67
3041	4871	D	E									X			E		N			-694,280.05
3050	4801	C	E												E		N	1		2,642,661.83
3050	4871	D	E												E		N			-694,280.05
3050	4881	C	E												E		N			103,405.67
3050	4901	C	E												E		N	1		99,378.42
Sub-Total, 3050																				**2,151,165.87**
3100, Obligated balance, start of year																				========== 12,070,599.88
3200, Obligated balance, end of year																				========== 2,151,165.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Monica Duran / (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
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	9,340,619.67
4020, Disc: Total outlays, gross																				========== 9,340,619.67
4080, Disc: Outlays, net																				========== 9,340,619.67
4190, Outlays, net (disc. and mand.)																				========== 9,340,619.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Monica Duran / (303) 236-0330 / mduran@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,769.66
3000	4901	C	B									X			E		N	1		441.77
Sub-Total, 3000																				**2,211.43**
3011	4801	C	B									X			E		N	1		-1,769.66
3011	4801	C	E									X			E		N	1		1,493.82
3011	4901	C	B									X			E		N	1		-441.77
3011	4902	C	E					DISC				X			E		N		N	717.61
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-717.61
3041	4871	D	E									X			E		N			-1,493.82
3050	4801	C	E												E		N	1		1,493.82
3050	4871	D	E												E		N			-1,493.82
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 4th 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: Monica Duran / (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	717.61
4020, Disc: Total outlays, gross																				====== 717.61
4030	4252	D	E			F		DISC				X			E		N			-717.61
4040, Disc: Offsets against gross BA and outlays (total)																				====== -717.61
4052	4252	D	E			F		DISC				X			E		N			717.61
4060, Disc: Additional offsets against BA only (total)																				====== 717.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Monica Duran / (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		77,564.53
3000	4901	C	B									X			E		N	1		108.36
Sub-Total, 3000																				**1,472,248.73**
3011	4801	C	B									X			E		N	1		-578.21
3011	4801	C	B									X			E		N	1		-1,393,997.63
3011	4801	C	E									X			E		N	1		1,010,362.78
3011	4881	C	E									X			E		N			27,746.91
3011	4901	C	B									X			E		N	1		-77,564.53
3011	4901	C	B									X			E		N	1		-108.36
3011	4901	C	E									X			E		N	1		6,623.39
3011	4902	C	E					DISC				X			E		N		N	108.36
3011	4902	C	E					DISC				X			E		N		N	453,218.79
Sub-Total, 3011																				**25,811.50**
3020	4902	C	E					DISC				X			E		N		N	-108.36
3020	4902	C	E					DISC				X			E		N		N	-453,218.79
Sub-Total, 3020																				**-453,327.15**
3041	4871	D	E									X			E		N			-629,095.48
3050	4801	C	E												E		N	1		1,010,362.78
3050	4871	D	E												E		N			-629,095.48
3050	4881	C	E												E		N			27,746.91
3050	4901	C	E												E		N	1		6,623.39
Sub-Total, 3050																				**415,637.60**
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																				========== 415,637.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Monica Duran / (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	108.36
4011	4902	C	E					DISC				X			E		N		N	453,218.79
Sub-Total, 4011																				**453,327.15**
4020, Disc: Total outlays, gross																				========== 453,327.15
4080, Disc: Outlays, net																				========== 453,327.15
4190, Outlays, net (disc. and mand.)																				========== 453,327.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /10-1801 -000-0
FACTS II User: Monica Duran / (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 4th 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: Monica Duran / (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		124,782.58
3011	4881	C	E									X			E		N			6,845.48
3011	4901	C	B									X			E		N	1		-29,813.82
3011	4901	C	E									X			E		N	1		5,276.40
3011	4902	C	E					DISC				X			E		N		N	58,433.35
Sub-Total, 3011																				**6,845.48**
3020	4902	C	E					DISC				X			E		N		N	-58,433.35
3041	4871	D	E									X			E		N			-34,653.04
3050	4801	C	E												E		N	1		124,782.58
3050	4871	D	E												E		N			-34,653.04
3050	4881	C	E												E		N			6,845.48
3050	4901	C	E												E		N	1		5,276.40
Sub-Total, 3050																				**102,251.42**
3100, Obligated balance, start of year																				========== 188,492.33
3200, Obligated balance, end of year																				========== 102,251.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Monica Duran / (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
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	58,433.35
4020, Disc: Total outlays, gross																				========= 58,433.35
4080, Disc: Outlays, net																				========= 58,433.35
4190, Outlays, net (disc. and mand.)																				========= 58,433.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Monica Duran / (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		247,304.89
3011	4881	C	E									X			E		N			52,071.21
3011	4901	C	B									X			E		N	1		-34,643.94
Sub-Total, 3011																				**198,456.30**
3041	4871	D	E									X			E		N			-299,376.10
3050	4801	C	E												E		N	1		247,304.89
3050	4871	D	E												E		N			-299,376.10
3050	4881	C	E												E		N			52,071.21
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 100,919.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Monica Duran / (303) 236-0330 / mduran@osmre.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-175,891.83
0900	4801	C	E									X			U		N	2		886,483.01
0900	4901	C	B									X			U		N	2		-2,841.85
0900	4901	C	E									X			U		N	2		9,791.13
0900	4902	C	E					DISC	BAL			X			U		N		N	115,089.54
	Sub-Total, 0900																			**832,630.00**

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		203,677.56
1160, BA: Disc: Appropriation (total)																				========== 203,677.56
1900, Budget authority total (disc. and mand.)																				========== 203,677.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 970,200.19
1941	4610	C	E		A										U		N	2		137,570.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Monica Duran / (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		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		886,483.01
3010	4901	C	B									X			U		N	2		-2,841.85
3010	4901	C	E									X			U		N	2		9,791.13
3010	4902	C	E					DISC	BAL			X			U		N		N	115,089.54
Sub-Total, 3010																				**832,630.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-115,089.54
3040	4871	D	E									X			U		N			-2,413.15
3050	4801	C	E												U		N	2		886,483.01
3050	4871	D	E												U		N			-2,413.15
3050	4901	C	E												U		N	2		9,791.13
Sub-Total, 3050																				**893,860.99**
3100, Obligated balance, start of year																				========== 178,733.68
3200, Obligated balance, end of year																				========== 893,860.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Monica Duran / (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																				========== 203,677.56
4011	4902	C	E					DISC	BAL			X			U		N		N	115,089.54
4020, Disc: Total outlays, gross																				========== 115,089.54
4070, Disc: Budget authority, net																				========== 203,677.56
4080, Disc: Outlays, net																				========== 115,089.54
4180, Budget authority, net (disc. and mand.)																				========== 203,677.56
4190, Outlays, net (disc. and mand.)																				========== 115,089.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 125,088,530.23

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 4,510,369.39

1050, Unob Bal: Unobligated balance (total) ========== 22,869,881.37

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

1101, BA: Disc: Appropriation (special or trust fund) 203,677.56

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

1160, BA: Disc: Appropriation (total) ========== 122,917,021.56

1700, BA: Disc: Spending auth: Collected 119,152.31

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 6,719.31

1750, BA: Disc: Spending auth: Total ========== 125,871.62

1900, Budget authority total (disc. and mand.) ========== 123,042,893.18

1930, Total budgetary resources avail (disc. and mand.) ========== 145,912,774.55

1940, Unob Bal: Memo: Unob bal expiring -1,742,981.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 19,081,262.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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	125,088,530.23
3011, Ob Bal: Obligations incurred: Expired accounts	346,578.99
3020, Ob Bal: Outlays (gross)	-119,203,210.92
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,510,369.39
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,658,917.97
3050, Ob Bal: EOY: Unpaid obligations	54,177,324.90
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,809.12
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,719.31
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,809.12
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,719.31
3100, Obligated balance, start of year	========== 54,111,904.84
3200, Obligated balance, end of year	========== 54,170,605.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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	========== 123,042,893.18
4010, Disc: Outlays from new authority	66,022,819.21
4011, Disc: Outlays from balances	53,180,391.71
4020, Disc: Total outlays, gross	========== 119,203,210.92
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,175.30
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-117,694.62
4040, Disc: Offsets against gross BA and outlays (total)	========== -119,869.92
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,719.31
4052, Disc: Offset, BA: Collection cred to expired accts	717.61
4060, Disc: Additional offsets against BA only (total)	======= -6,001.70
4070, Disc: Budget authority, net	========== 122,917,021.56
4080, Disc: Outlays, net	========== 119,083,341.00
4180, Budget authority, net (disc. and mand.)	========== 122,917,021.56
4190, Outlays, net (disc. and mand.)	========== 119,083,341.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Monica Duran / (303) 236-0330 / mduran@osmre.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-224,053,650.28
0900	4801	C	B									X			U		N	2		-59,290.63
0900	4801	C	E									X			U		N	2		268,307,425.46
0900	4801	C	E									X			U		N	2		5,310.85
0900	4901	C	B									X			U		N	2		-4,986,894.72
0900	4901	C	E									X			U		N	2		4,947,513.25
0900	4902	C	E					DISC	NEW			X			U		N		N	20,686,808.12
0900	4902	C	E					MAND	NEW			X			U		N		N	73,033,250.06
0900	4902	C	E					DISC	BAL			X			U		N		N	112,602.96
0900	4902	C	E					DISC	NEW			X			U		N		N	10,239.12
0900	4902	C	E					DISC	BAL			X			U		N		N	20,095,363.97
0900	4902	C	E					MAND	BAL			X			U		N		N	146,687,959.39
Sub-Total, 0900																				**304,786,637.55**

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			10,915,303.51
1050, Unob Bal: Unobligated balance (total)																				==========
																				37,832,537.58
1101	4114	D	E	P				DISC				X			U		N	2		35,931,342.91
1101	4394	C	B					DISC				X			U		N	2		2,459,004,196.56
1101	4394	C	E					DISC				X			U		N	2		-2,467,492,539.47
Sub-Total, 1101																				**27,443,000.00**
1132	4387	C	E	P				DISC				X			U		N			-43,909.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Monica Duran / (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			119,114.04
1700	4266	D	E					DISC				X		U		N			593.94
Sub-Total, 1700																			**119,707.98**
1701	4221	D	B			F		DISC				X		U		N	2		-86,132.45
1701	4221	D	E			F		DISC				X		U		N	2		16,368.82
1701	4251	D	B			F		DISC				X		U		N	2		-6,526.08
1701	4251	D	E			F		DISC				X		U		N	2		10,254.12
Sub-Total, 1701																			**-66,035.59**
1750, BA: Disc: Spending auth: Total																			========= 53,672.39
1900, Budget authority total (disc. and mand.)																			========== 296,079,226.44
1930, Total budgetary resources avail (disc. and mand.)																			========== 333,911,764.02
1941	4610	C	E		A									U		N	2		29,114,068.50
1941	4610	C	E		A									U		N	2		11,057.97
Sub-Total, 1941																			**29,125,126.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Monica Duran / (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		268,307,425.46
3010	4801	C	E									X			U		N	2		5,310.85
3010	4901	C	B									X			U		N	2		-4,986,894.72
3010	4901	C	E									X			U		N	2		4,947,513.25
3010	4902	C	E					DISC	NEW			X			U		N		N	20,686,808.12
3010	4902	C	E					MAND	NEW			X			U		N		N	73,033,250.06
3010	4902	C	E					DISC	BAL			X			U		N		N	112,602.96
3010	4902	C	E					DISC	NEW			X			U		N		N	10,239.12
3010	4902	C	E					DISC	BAL			X			U		N		N	20,095,363.97
3010	4902	C	E					MAND	BAL			X			U		N		N	146,687,959.39
Sub-Total, 3010																				**304,786,637.55**
3020	4902	C	E					DISC	NEW			X			U		N		N	-20,686,808.12
3020	4902	C	E					MAND	NEW			X			U		N		N	-73,033,250.06
3020	4902	C	E					DISC	BAL			X			U		N		N	-112,602.96
3020	4902	C	E					DISC	NEW			X			U		N		N	-10,239.12
3020	4902	C	E					DISC	BAL			X			U		N		N	-20,095,363.97
3020	4902	C	E					MAND	BAL			X			U		N		N	-146,687,959.39
Sub-Total, 3020																				**-260,626,223.62**
3040	4871	D	E									X			U		N			-10,915,303.51
3050	4801	D	E												U		N	2		-1,188.09
3050	4801	C	E												U		N	2		268,307,425.46
3050	4801	C	E												U		N	2		5,310.85
3050	4871	D	E												U		N			-10,915,303.51
3050	4901	C	E												U		N	2		4,947,513.25
3050	4901	C	E												U		N	2		1,188.09
Sub-Total, 3050																				**262,344,946.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Monica Duran / (303) 236-0330 / mduran@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		U		N	2		-86,132.45
3060	4251	D	B			F		DISC				X		U		N	2		-6,526.08
Sub-Total, 3060																			**-92,658.53**
3070	4221	D	B			F		DISC				X		U		N	2		86,132.45
3070	4221	D	E			F		DISC				X		U		N	2		-16,368.82
3070	4251	D	B			F		DISC				X		U		N	2		6,526.08
3070	4251	D	E			F		DISC				X		U		N	2		-10,254.12
Sub-Total, 3070																			**66,035.59**
3090	4221	D	E			F		DISC						U		N	2		-16,368.82
3090	4251	D	E			F		DISC						U		N	2		-10,254.12
Sub-Total, 3090																			**-26,622.94**
3100, Obligated balance, start of year																			========== 229,007,177.10
3200, Obligated balance, end of year																			========== 262,318,323.11

BA & O, Net

4000, Disc: Budget authority, gross																			========== 27,452,763.39
4010	4902	C	E					DISC	NEW			X		U		N		N	20,686,808.12
4010	4902	C	E					DISC	NEW			X		U		N		N	10,239.12
Sub-Total, 4010																			**20,697,047.24**
4011	4902	C	E					DISC	BAL			X		U		N		N	112,602.96
4011	4902	C	E					DISC	BAL			X		U		N		N	20,095,363.97
Sub-Total, 4011																			**20,207,966.93**
4020, Disc: Total outlays, gross																			========== 40,905,014.17
4030	4252	D	E			F		DISC				X		U		N			-119,114.04
4033	4266	D	E					DISC				X		U		N			-593.94
4040, Disc: Offsets against gross BA and outlays (total)																			========== -119,707.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Monica Duran / (303) 236-0330 / mduran@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC				X		U			N	2		86,132.45
4050	4221	D	E			F		DISC				X		U			N	2		-16,368.82
4050	4251	D	B			F		DISC				X		U			N	2		6,526.08
4050	4251	D	E			F		DISC				X		U			N	2		-10,254.12
	Sub-Total, 4050																			**66,035.59**

4060, Disc: Additional offsets against BA only (total) ========= 66,035.59

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

4080, Disc: Outlays, net ========== 40,785,306.19

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

4100	4902	C	E					MAND	NEW			X		U			N		N	73,033,250.06
4101	4902	C	E					MAND	BAL			X		U			N		N	146,687,959.39
4110	4902	C	E					MAND	NEW			X		U			N		N	73,033,250.06
4110	4902	C	E					MAND	BAL			X		U			N		N	146,687,959.39
	Sub-Total, 4110																			**219,721,209.45**

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

4170, Mand: Outlays, net ========== 219,721,209.45

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

4190, Outlays, net (disc. and mand.) ========== 260,506,515.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Monica Duran / (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												U		N			2,707,694,527.03
5001	1610	D	E												U		N			2,752,011,939.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 304,786,637.55

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 10,915,303.51

1050, Unob Bal: Unobligated balance (total) ========== 37,832,537.58

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 119,707.98

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -66,035.59

1750, BA: Disc: Spending auth: Total ========= 53,672.39

1900, Budget authority total (disc. and mand.) ========== 296,079,226.44

1930, Total budgetary resources avail (disc. and mand.) ========== 333,911,764.02

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 29,125,126.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	229,099,835.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	304,786,637.55
3020, Ob Bal: Outlays (gross)	-260,626,223.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,915,303.51
3050, Ob Bal: EOY: Unpaid obligations	262,344,946.05
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-92,658.53
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	66,035.59
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-26,622.94
3100, Obligated balance, start of year	========== 229,007,177.10
3200, Obligated balance, end of year	========== 262,318,323.11

BA & O, Net

4000, Disc: Budget authority, gross	========== 27,452,763.39
4010, Disc: Outlays from new authority	20,697,047.24
4011, Disc: Outlays from balances	20,207,966.93
4020, Disc: Total outlays, gross	========== 40,905,014.17
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-119,114.04
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-593.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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
4040, Disc: Offsets against gross BA and outlays (total)																			========== -119,707.98
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			66,035.59
4060, Disc: Additional offsets against BA only (total)																			========= 66,035.59
4070, Disc: Budget authority, net																			========== 27,399,091.00
4080, Disc: Outlays, net																			========== 40,785,306.19
4090, Mand: Budget authority, gross																			========== 268,626,463.05
4100, Mand: Outlays from new authority																			73,033,250.06
4101, Mand: Outlays from balances																			146,687,959.39
4110, Mand: Total outlays, gross																			219,721,209.45
4160, Mand: Budget authority, net																			========== 268,626,463.05
4170, Mand: Outlays, net																			========== 219,721,209.45
4180, Budget authority, net (disc. and mand.)																			========== 296,025,554.05
4190, Outlays, net (disc. and mand.)																			========== 260,506,515.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 2,752,011,939.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Monica Duran / (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		664,904,147.65
0900	4901	C	B									X			U		N	1		-8,603,083.86
0900	4901	C	E									X			U		N	1		7,539,825.67
0900	4902	C	E					MAND	NEW			X			U		N		N	16,244,126.18
0900	4902	C	E					MAND	BAL			X			U		N		N	139,773,372.00
Sub-Total, 0900																				**287,499,131.68**
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			21,126,008.26
1050, Unob Bal: Unobligated balance (total)																				========== 22,542,580.46
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.)																				========== 287,860,010.46
1941	4610	C	E		A										U		N	1		360,878.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Monica Duran / (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		664,904,147.65
3010	4901	C	B									X			U		N	1		-8,603,083.86
3010	4901	C	E									X			U		N	1		7,539,825.67
3010	4902	C	E					MAND	NEW			X			U		N		N	16,244,126.18
3010	4902	C	E					MAND	BAL			X			U		N		N	139,773,372.00
Sub-Total, 3010																				**287,499,131.68**
3020	4902	C	E					MAND	NEW			X			U		N		N	-16,244,126.18
3020	4902	C	E					MAND	BAL			X			U		N		N	-139,773,372.00
Sub-Total, 3020																				**-156,017,498.18**
3040	4871	D	E									X			U		N			-21,126,008.26
3050	4801	C	E												U		N	1		664,904,147.65
3050	4871	D	E												U		N			-21,126,008.26
3050	4901	C	E												U		N	1		7,539,825.67
Sub-Total, 3050																				**651,317,965.06**
3100, Obligated balance, start of year																				========== 540,962,339.82
3200, Obligated balance, end of year																				========== 651,317,965.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Monica Duran / (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	16,244,126.18
4101	4902	C	E					MAND	BAL			X		U			N		N	139,773,372.00
4110	4902	C	E					MAND	NEW			X		U			N		N	16,244,126.18
4110	4902	C	E					MAND	BAL			X		U			N		N	139,773,372.00
Sub-Total, 4110																				**156,017,498.18**
4160, Mand: Budget authority, net																				========== 265,317,430.00
4170, Mand: Outlays, net																				========== 156,017,498.18
4180, Budget authority, net (disc. and mand.)																				========== 265,317,430.00
4190, Outlays, net (disc. and mand.)																				========== 156,017,498.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 287,499,131.68

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 21,126,008.26

1050, Unob Bal: Unobligated balance (total) 22,542,580.46

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.) 287,860,010.46

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 360,878.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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	287,499,131.68
3020, Ob Bal: Outlays (gross)	-156,017,498.18
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,126,008.26
3050, Ob Bal: EOY: Unpaid obligations	651,317,965.06
3100, Obligated balance, start of year	========== 540,962,339.82
3200, Obligated balance, end of year	========== 651,317,965.06

BA & O, Net

4090, Mand: Budget authority, gross	========== 265,317,430.00
4100, Mand: Outlays from new authority	16,244,126.18
4101, Mand: Outlays from balances	139,773,372.00
4110, Mand: Total outlays, gross	156,017,498.18
4160, Mand: Budget authority, net	========== 265,317,430.00
4170, Mand: Outlays, net	========== 156,017,498.18
4180, Budget authority, net (disc. and mand.)	========== 265,317,430.00
4190, Outlays, net (disc. and mand.)	========== 156,017,498.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 4th 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: Monica Duran / (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 4th 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 4th 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 4th Quarter FACTS 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		120,851,841.08
0900	4801	C	E									X			U		N	1		668,771,743.15
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,764,472.17
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-47,899,413.21
0900	4802	C	E					DISC	BAL			X			U		N	1	N	44,453,364.81
0900	4802	C	E					DISC	BAL			X			U		N	1	N	802,783.46
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		67,048,256.43
0900	4901	C	E									X			U		N	1		47,704,836.69
0900	4902	C	E					DISC	BAL			X			U		N		N	30,178,339.87
0900	4902	C	E					DISC	NEW			X			U		N		N	324,862,247.42
0900	4902	C	E					DISC	BAL			X			U		N		N	366,789,558.04
0900	4902	C	E					MAND	BAL			X			U		N		N	220,876,168.54
0900	4902	C	E					DISC	NEW			X			U		N		N	576,110,985.32
Sub-Total, 0900																				**1,421,995,549.69**

Budgetary Resources

1000	4201	D	B												U		N	1		1,209,654,431.16
1000	4221	D	B			F		DISC				X			U		N	1		125,723,688.66
1000	4222	D	B			X		DISC				X			U		N	1		200,966,286.11
1000	4251	D	B			E		DISC				X			U		N	1		9,483,674.22
1000	4251	D	B			F		DISC				X			U		N	1		12,317,759.67
1000	4801	C	B									X			U		N	1		-152,343,059.99
1000	4801	C	B									X			U		N	1		-737,559,907.46
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,764,472.17
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-47,899,413.21
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	0681	X			U		N			-2,120,403.34
1010	4190	C	E							11	5512	X			U		N			-2,504,808.78
1010	4190	C	E							14	4079	X			U		N			-138,980.00
1010	4190	C	E							14	4081	X			U		N			-257,642.00
Sub-Total, 1010																				**-5,021,834.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
1011	4190	D	E							14	5430	X			U		N			1,920,414.34
1021	4871	D	E									X			U		N			34,763,477.45
1050, Unob Bal: Unobligated balance (total)																				========== 543,353,322.37
1100	4119	D	E	P				DISC				X		X	U		N	1		174,288,489.00
1120	4170	C	E	P				DISC		14	4079	X			U		N			-5,931,350.00
1120	4170	C	E	P				DISC		14	4081	X			U		N			-38,843,500.00
Sub-Total, 1120																				**-44,774,850.00**
1121	4170	D	E	P				DISC		14	5430	X			U		N			720,911,500.00
1160, BA: Disc: Appropriation (total)																				========== 850,425,139.00
1700	4222	D	B			X		DISC				X			U		N	1		-200,966,286.11
1700	4222	D	E			X		DISC				X			U		N	1		223,443,933.13
1700	4252	D	E			X		DISC				X			U		N			170,561,624.22
1700	4252	D	E			F		DISC				X			U		N			183,540,565.09
1700	4266	D	E					DISC				X			U		N			6,840.00
Sub-Total, 1700																				**376,586,676.33**
1701	4221	D	B			F		DISC				X			U		N	1		-125,723,688.66
1701	4221	D	E			F		DISC				X			U		N	1		138,472,662.74
1701	4221	D	E			E		DISC				X			U		N	1		614,176.40
1701	4251	D	B			E		DISC				X			U		N	1		-9,483,674.22
1701	4251	D	B			F		DISC				X			U		N	1		-12,317,759.67
1701	4251	D	E			E		DISC				X			U		N	1		1,759,084.27
1701	4251	D	E			F		DISC				X			U		N	1		3,623,080.21
Sub-Total, 1701																				**-3,056,118.93**
1750, BA: Disc: Spending auth: Total																				========== 373,530,557.40
1900, Budget authority total (disc. and mand.)																				========== 1,223,955,696.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,767,309,018.77
1941	4610	C	E		A										U		N	1		345,313,469.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		120,851,841.08
3010	4801	C	E									X			U		N	1		668,771,743.15
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-1,764,472.17
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-47,899,413.21
3010	4802	C	E					DISC	BAL			X			U		N	1	N	44,453,364.81
3010	4802	C	E					DISC	BAL			X			U		N	1	N	802,783.46
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		67,048,256.43
3010	4901	C	E									X			U		N	1		47,704,836.69
3010	4902	C	E					DISC	BAL			X			U		N		N	30,178,339.87
3010	4902	C	E					DISC	NEW			X			U		N		N	324,862,247.42
3010	4902	C	E					DISC	BAL			X			U		N		N	366,789,558.04
3010	4902	C	E					MAND	BAL			X			U		N		N	220,876,168.54
3010	4902	C	E					DISC	NEW			X			U		N		N	576,110,985.32
Sub-Total, 3010																				**1,421,995,549.69**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	1,764,472.17
3020	4802	C	B					DISC	BAL			X			U		N	1	N	47,899,413.21
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-44,453,364.81
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-802,783.46
3020	4902	C	E					DISC	BAL			X			U		N		N	-30,178,339.87
3020	4902	C	E					DISC	NEW			X			U		N		N	-324,862,247.42
3020	4902	C	E					DISC	BAL			X			U		N		N	-366,789,558.04
3020	4902	C	E					MAND	BAL			X			U		N		N	-220,876,168.54
3020	4902	C	E					DISC	NEW			X			U		N		N	-576,110,985.32
Sub-Total, 3020																				**-1,514,409,562.08**
3040	4871	D	E									X			U		N			-34,763,477.45
3050	4801	C	E												U		N	1		120,851,841.08
3050	4801	C	E												U		N	1		668,771,743.15
3050	4871	D	E												U		N			-34,763,477.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		67,048,256.43
3050	4901	C	E												U		N	1		47,704,836.69
Sub-Total, 3050																				**869,613,199.90**
3060	4221	D	B			F		DISC				X			U		N	1		-125,723,688.66
3060	4251	D	B			E		DISC				X			U		N	1		-9,483,674.22
3060	4251	D	B			F		DISC				X			U		N	1		-12,317,759.67
Sub-Total, 3060																				**-147,525,122.55**
3070	4221	D	B			F		DISC				X			U		N	1		125,723,688.66
3070	4221	D	E			E		DISC				X			U		N	1		-614,176.40
3070	4221	D	E			F		DISC				X			U		N	1		-138,472,662.74
3070	4251	D	B			F		DISC				X			U		N	1		12,317,759.67
3070	4251	D	B			E		DISC				X			U		N	1		9,483,674.22
3070	4251	D	E			F		DISC				X			U		N	1		-3,623,080.21
3070	4251	D	E			E		DISC				X			U		N	1		-1,759,084.27
Sub-Total, 3070																				**3,056,118.93**
3090	4221	D	E			F		DISC							U		N	1		-138,472,662.74
3090	4221	D	E			E		DISC							U		N	1		-614,176.40
3090	4251	D	E			E		DISC							U		N	1		-1,759,084.27
3090	4251	D	E			F		DISC							U		N	1		-3,623,080.21
Sub-Total, 3090																				**-144,469,003.62**
3100, Obligated balance, start of year																				========== 849,265,567.19
3200, Obligated balance, end of year																				========== 725,144,196.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,223,955,696.40
4010	4902	C	E					DISC	NEW			X			U		N		N	324,862,247.42
4010	4902	C	E					DISC	NEW			X			U		N		N	576,110,985.32
Sub-Total, 4010																				**900,973,232.74**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,764,472.17
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-47,899,413.21
4011	4802	C	E					DISC	BAL			X			U		N	1	N	44,453,364.81
4011	4802	C	E					DISC	BAL			X			U		N	1	N	802,783.46
4011	4902	C	E					DISC	BAL			X			U		N		N	30,178,339.87
4011	4902	C	E					DISC	BAL			X			U		N		N	366,789,558.04
Sub-Total, 4011																				**392,560,160.80**
4020, Disc: Total outlays, gross																				========== 1,293,533,393.54
4030	4252	D	E			F		DISC				X			U		N			-183,540,565.09
4033	4222	D	B			X		DISC				X			U		N	1		200,966,286.11
4033	4222	D	E			X		DISC				X			U		N	1		-223,443,933.13
4033	4252	D	E			X		DISC				X			U		N			-170,561,624.22
4033	4266	D	E					DISC				X			U		N			-6,840.00
Sub-Total, 4033																				**-193,046,111.24**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -376,586,676.33
4050	4221	D	B			F		DISC				X			U		N	1		125,723,688.66
4050	4221	D	E			E		DISC				X			U		N	1		-614,176.40
4050	4221	D	E			F		DISC				X			U		N	1		-138,472,662.74
4050	4251	D	B			F		DISC				X			U		N	1		12,317,759.67
4050	4251	D	B			E		DISC				X			U		N	1		9,483,674.22
4050	4251	D	E			E		DISC				X			U		N	1		-1,759,084.27
4050	4251	D	E			F		DISC				X			U		N	1		-3,623,080.21
Sub-Total, 4050																				**3,056,118.93**
4060, Disc: Additional offsets against BA only (total)																				========== 3,056,118.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 850,425,139.00
4080, Disc: Outlays, net																				========== 916,946,717.21
4101	4902	C	E					MAND	BAL			X		U			N		N	220,876,168.54
4110	4902	C	E					MAND	BAL			X		U			N		N	220,876,168.54
4170, Mand: Outlays, net																				========== 220,876,168.54
4180, Budget authority, net (disc. and mand.)																				========== 850,425,139.00
4190, Outlays, net (disc. and mand.)																				========== 1,137,822,885.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		8,816,445.03
3011	4901	C	B									X			E		N	1		-8,683.50
3011	4901	C	E									X			E		N	1		75,753.98
3011	4902	C	E					DISC				X			E		N		N	438,853.24
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-438,853.24
3050	4801	C	E												E		N	1		8,816,445.03
3050	4901	C	E												E		N	1		75,753.98
Sub-Total, 3050																				**8,892,199.01**
3100, Obligated balance, start of year																				========== 9,331,052.25
3200, Obligated balance, end of year																				========== 8,892,199.01

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	438,853.24
4020, Disc: Total outlays, gross																				========== 438,853.24
4080, Disc: Outlays, net																				========== 438,853.24
4190, Outlays, net (disc. and mand.)																				========== 438,853.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		9,257,530.36
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-310,598.03
0900	4901	C	B									X			U		N	1		-2,275,252.90
0900	4901	C	E									X			U		N	1		2,115,924.79
0900	4902	C	E					DISC	BAL			X			U		N		N	25,969,747.96
0900	4902	C	E					DISC	NEW			X			U		N		N	4,849,404.21
	Sub-Total, 0900																			**20,890,293.40**

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			2,120,403.34
1012	4191	D	E									X			U		N			14,778,807.13
1021	4871	D	E									X			U		N			1,724,348.35
1050, Unob Bal: Unobligated balance (total)																				========== 34,664,448.01
1100	4119	C	E	P				DISC				X		X	U		N	1		-2,120,403.34
1160, BA: Disc: Appropriation (total)																				========== -2,120,403.34
1900, Budget authority total (disc. and mand.)																				========== -2,120,403.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,544,044.67
1941	4610	C	E		A										U		N	1		11,653,751.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 Adj	Err Flg	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		9,257,530.36
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-310,598.03
3010	4901	C	B									X			U		N	1		-2,275,252.90
3010	4901	C	E									X			U		N	1		2,115,924.79
3010	4902	C	E					DISC	BAL			X			U		N		N	25,969,747.96
3010	4902	C	E					DISC	NEW			X			U		N		N	4,849,404.21
Sub-Total, 3010																				**20,890,293.40**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	310,598.03
3020	4902	C	E					DISC	BAL			X			U		N		N	-25,969,747.96
3020	4902	C	E					DISC	NEW			X			U		N		N	-4,849,404.21
Sub-Total, 3020																				**-30,508,554.14**
3040	4871	D	E									X			U		N			-1,724,348.35
3050	4801	C	E												U		N	1		9,257,530.36
3050	4871	D	E												U		N			-1,724,348.35
3050	4901	C	E												U		N	1		2,115,924.79
Sub-Total, 3050																				**9,649,106.80**
3100, Obligated balance, start of year																				========== 20,991,715.89
3200, Obligated balance, end of year																				========== 9,649,106.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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																				========== -2,120,403.34
4010	4902	C	E					DISC	NEW			X			U		N		N	4,849,404.21
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-310,598.03
4011	4902	C	E					DISC	BAL			X			U		N		N	25,969,747.96
Sub-Total, 4011																				**25,659,149.93**
4020, Disc: Total outlays, gross																				========== 30,508,554.14
4070, Disc: Budget authority, net																				========== -2,120,403.34
4080, Disc: Outlays, net																				========== 30,508,554.14
4180, Budget authority, net (disc. and mand.)																				========== -2,120,403.34
4190, Outlays, net (disc. and mand.)																				========== 30,508,554.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			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	4902	C	E					DISC				X		U			Y		N	460,229.39
	Sub-Total, 0900																			**433,498.39**
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			-294,783.47
1021	4871	D	E									X		U			Y			43,687.48
1050, Unob Bal: Unobligated balance (total)																				========== 450,185.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 450,185.87
1940	4610	C	E		A									U			Y	1		-16,687.48
Change in Obl Bal																				
3000	4801	C	B									X		U			Y	1		43,687.48
3000	4901	C	B									X		U			Y	1		26,731.00
	Sub-Total, 3000																			**70,418.48**
3010	4801	C	B									X		U			Y	1		-43,687.48
3010	4801	C	E									X		U			Y	1		43,687.48
3010	4901	C	B									X		U			Y	1		-26,731.00
3010	4902	C	E					DISC				X		U			Y		N	460,229.39
	Sub-Total, 3010																			**433,498.39**
3020	4902	C	E					DISC				X		U			Y		N	-460,229.39
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========= 70,418.48

BA & O, Net

4011	4902	C	E					DISC		X		U		Y		N	460,229.39
4020, Disc: Total outlays, gross																	========= 460,229.39
4080, Disc: Outlays, net																	========= 460,229.39
4190, Outlays, net (disc. and mand.)																	========= 460,229.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		35,646,287.09
3011	4802	C	B					DISC				X			E		N	1	N	-3,588,999.23
3011	4802	C	E					DISC				X			E		N	1	N	81,313.70
3011	4901	C	B									X			E		N	1		-27,546,432.39
3011	4901	C	E									X			E		N	1		9,382,351.89
3011	4902	C	E					DISC				X			E		N		N	163,944,903.72
Sub-Total, 3011																				**-1,432,163.23**
3020	4802	C	B					DISC				X			E		N	1	N	3,588,999.23
3020	4802	C	E					DISC				X			E		N	1	N	-81,313.70
3020	4902	C	E					DISC				X			E		N		N	-163,944,903.72
Sub-Total, 3020																				**-160,437,218.19**
3041	4871	D	E									X			E		N			-11,749,325.28
3050	4801	C	E												E		N	1		35,646,287.09
3050	4871	D	E												E		N			-11,749,325.28
3050	4901	C	E												E		N	1		9,382,351.89
Sub-Total, 3050																				**33,279,313.70**
3100, Obligated balance, start of year																				========== 206,898,020.40
3200, Obligated balance, end of year																				========== 33,279,313.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	81,313.70
4011	4902	C	E					DISC				X			E		N		N	163,944,903.72
	Sub-Total, 4011																			**160,437,218.19**
4020, Disc: Total outlays, gross																				========== 160,437,218.19
4080, Disc: Outlays, net																				========== 160,437,218.19
4190, Outlays, net (disc. and mand.)																				========== 160,437,218.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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					DISC	NEW			X		U			N		N	248,053.34
Budgetary Resources																				
1101	4114	D	E	P				DISC				X		U			N	2		451,489.72
1160, BA: Disc: Appropriation (total)																				========== 451,489.72
1900, Budget authority total (disc. and mand.)																				========== 451,489.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 451,489.72
1941	4610	C	E		A									U			N	2		203,436.38
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW			X		U			N		N	248,053.34
3020	4902	C	E					DISC	NEW			X		U			N		N	-248,053.34
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 451,489.72
4010	4902	C	E					DISC	NEW			X		U			N		N	248,053.34
4020, Disc: Total outlays, gross																				========== 248,053.34
4070, Disc: Budget authority, net																				========== 451,489.72
4080, Disc: Outlays, net																				========== 248,053.34
4180, Budget authority, net (disc. and mand.)																				========== 451,489.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
4190, Outlays, net (disc. and mand.)																				========== 248,053.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 4th Quarter FACTS 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 Err Adj	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	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	4902	C	E					MAND	NEW			X		U		N		N	8,000.00
3020	4902	C	E					MAND	NEW			X		U		N		N	-8,000.00
BA & O, Net																			
4090, Mand: Budget authority, gross																			======== 8,000.00
4100	4902	C	E					MAND	NEW			X		U		N		N	8,000.00
4110	4902	C	E					MAND	NEW			X		U		N		N	8,000.00
4160, Mand: Budget authority, net																			======== 8,000.00
4170, Mand: Outlays, net																			======== 8,000.00
4180, Budget authority, net (disc. and mand.)																			======== 8,000.00
4190, Outlays, net (disc. and mand.)																			======== 8,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 4th Quarter FACTS 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 4th Quarter FACTS 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-166,487.45
0900	4801	C	E									X			U		N	2		203,606.86
0900	4901	C	B									X			U		N	2		-22,653.71
0900	4901	C	E									X			U		N	2		29,268.98
0900	4902	C	E					MAND	BAL			X			U		N		N	317,627.14
	Sub-Total, 0900																			**361,361.82**

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		650,781.63
1260, BA: Mand: Appropriations (total)																				========== 650,781.63
1900, Budget authority total (disc. and mand.)																				========== 650,781.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,590,422.35
1941	4610	C	E		A										U		N	2		1,229,060.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		203,606.86
3010	4901	C	B									X			U		N	2		-22,653.71
3010	4901	C	E									X			U		N	2		29,268.98
3010	4902	C	E					MAND	BAL			X			U		N		N	317,627.14
Sub-Total, 3010																				**361,361.82**
3020	4902	C	E					MAND	BAL			X			U		N		N	-317,627.14
3040	4871	D	E									X			U		N			-356.47
3050	4801	C	E												U		N	2		203,606.86
3050	4871	D	E												U		N			-356.47
3050	4901	C	E												U		N	2		29,268.98
Sub-Total, 3050																				**232,519.37**
3100, Obligated balance, start of year																				========== 189,141.16
3200, Obligated balance, end of year																				========== 232,519.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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																				========== 650,781.63
4101	4902	C	E					MAND	BAL			X			U		N		N	317,627.14
4110	4902	C	E					MAND	BAL			X			U		N		N	317,627.14
4160, Mand: Budget authority, net																				========== 650,781.63
4170, Mand: Outlays, net																				========== 317,627.14
4180, Budget authority, net (disc. and mand.)																				========== 650,781.63
4190, Outlays, net (disc. and mand.)																				========== 317,627.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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			-1,920,414.34
1050, Unob Bal: Unobligated balance (total)																				==========
																				-1,920,414.34
1101	4114	D	E	P				DISC				X		U			N	2		722,831,914.34
1120	4170	C	E	P				DISC		14	0680	X		U			N			-720,911,500.00
1160, BA: Disc: Appropriation (total)																				==========
																				1,920,414.34
1900, Budget authority total (disc. and mand.)																				==========
																				1,920,414.34

BA & O, Net

4000, Disc: Budget authority, gross	==========
	1,920,414.34
4070, Disc: Budget authority, net	==========
	1,920,414.34
4180, Budget authority, net (disc. and mand.)	==========
	1,920,414.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	1,444,378,929.73

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	529,433,136.75
1010, Unob Bal: Transferred to other accounts	-6,942,248.46
1011, Unob Bal: Transferred from other accounts	4,040,817.68
1012, Unob Bal: Transfers betw expired\unexpired accts	14,484,023.66
1021, Unob Bal: Recov of prior year unpaid obligations	36,531,869.75
1050, Unob Bal: Unobligated balance (total)	========== 577,547,599.38
1100, BA: Disc: Appropriation	172,168,085.66
1101, BA: Disc: Appropriation (special or trust fund)	723,283,404.06
1120, BA: Disc: Approps transferred to other accounts	-765,686,350.00
1121, BA: Disc: Approps transferred from other accounts	720,911,500.00
1160, BA: Disc: Appropriation (total)	========== 850,676,639.72
1201, BA: Mand: Appropriation (special or trust fund)	1,129,625.32
1260, BA: Mand: Appropriations (total)	========== 1,129,625.32
1700, BA: Disc: Spending auth: Collected	376,586,676.33
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,056,118.93
1750, BA: Disc: Spending auth: Total	========== 373,530,557.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 1,225,336,822.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,802,884,421.82
1940, Unob Bal: Memo: Unob bal expiring																				-16,687.48
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				358,488,804.61

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	1,444,378,929.73
3011, Ob Bal: Obligations incurred: Expired accounts	-1,432,163.23
3020, Ob Bal: Outlays (gross)	-1,707,270,270.61
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,531,869.75
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-11,749,325.28
3050, Ob Bal: EOY: Unpaid obligations	921,666,338.78
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	3,056,118.93
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-144,469,003.62
3100, Obligated balance, start of year	========== 1,086,745,915.37
3200, Obligated balance, end of year	========== 777,197,335.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	========== 1,224,207,197.12
4010, Disc: Outlays from new authority	906,070,690.29
4011, Disc: Outlays from balances	579,555,611.55
4020, Disc: Total outlays, gross	========== 1,485,626,301.84
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-183,540,565.09
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-193,046,111.24
4040, Disc: Offsets against gross BA and outlays (total)	========== -376,586,676.33
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,056,118.93
4060, Disc: Additional offsets against BA only (total)	========== 3,056,118.93
4070, Disc: Budget authority, net	========== 850,676,639.72
4080, Disc: Outlays, net	========== 1,109,039,625.51
4090, Mand: Budget authority, gross	========== 1,129,625.32
4100, Mand: Outlays from new authority	450,173.09
4101, Mand: Outlays from balances	221,193,795.68
4110, Mand: Total outlays, gross	221,643,968.77
4160, Mand: Budget authority, net	========== 1,129,625.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			========== 221,643,968.77
4180, Budget authority, net (disc. and mand.)																			========== 851,806,265.04
4190, Outlays, net (disc. and mand.)																			========== 1,330,683,594.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		76,228,971.61
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	1,866,580.50
0900	4901	C	B									X			U		N	1		-5,927,454.88
0900	4901	C	E									X			U		N	1		6,368,830.00
0900	4902	C	E					DISC	BAL			X			U		N		N	37,817,833.77
Sub-Total, 0900																				**41,578,849.51**

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			1,532,621.22
1050, Unob Bal: Unobligated balance (total)																				========== 3,043,023.86
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.)																				========== 42,694,023.86
1941	4610	C	E		A										U		N	1		1,115,174.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 Adj	Err Flg	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		76,228,971.61
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	1,866,580.50
3010	4901	C	B									X			U		N	1		-5,927,454.88
3010	4901	C	E									X			U		N	1		6,368,830.00
3010	4902	C	E					DISC	BAL			X			U		N		N	37,817,833.77
Sub-Total, 3010																				**41,578,849.51**
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	-1,866,580.50
3020	4902	C	E					DISC	BAL			X			U		N		N	-37,817,833.77
Sub-Total, 3020																				**-37,464,500.47**
3040	4871	D	E									X			U		N			-1,532,621.22
3050	4801	C	E												U		N	1		76,228,971.61
3050	4871	D	E												U		N			-1,532,621.22
3050	4901	C	E												U		N	1		6,368,830.00
Sub-Total, 3050																				**81,065,180.39**
3100, Obligated balance, start of year																				========== 78,483,452.57
3200, Obligated balance, end of year																				========== 81,065,180.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 39,651,000.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-2,219,913.80
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,866,580.50
4011	4902	C	E					DISC	BAL			X			U		N		N	37,817,833.77
Sub-Total, 4011																				**37,464,500.47**
4020, Disc: Total outlays, gross																				========== 37,464,500.47
4070, Disc: Budget authority, net																				========== 39,651,000.00
4080, Disc: Outlays, net																				========== 37,464,500.47
4180, Budget authority, net (disc. and mand.)																				========== 39,651,000.00
4190, Outlays, net (disc. and mand.)																				========== 37,464,500.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 41,578,849.51

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 1,532,621.22

1050, Unob Bal: Unobligated balance (total) 3,043,023.86

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.) 42,694,023.86

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,115,174.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	78,483,452.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	41,578,849.51
3020, Ob Bal: Outlays (gross)	-37,464,500.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,532,621.22
3050, Ob Bal: EOY: Unpaid obligations	81,065,180.39
3100, Obligated balance, start of year	========== 78,483,452.57
3200, Obligated balance, end of year	========== 81,065,180.39

BA & O, Net

4000, Disc: Budget authority, gross	========== 39,651,000.00
4011, Disc: Outlays from balances	37,464,500.47
4020, Disc: Total outlays, gross	========== 37,464,500.47
4070, Disc: Budget authority, net	========== 39,651,000.00
4080, Disc: Outlays, net	========== 37,464,500.47
4180, Budget authority, net (disc. and mand.)	========== 39,651,000.00
4190, Outlays, net (disc. and mand.)	========== 37,464,500.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 4th Quarter FACTS 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 4th Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	2		11,805,957.00
Budgetary Resources																				
1200	4119	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		48,194,043.00
Change in Obl Bal																				
3010	4801	C	E									X			U		N	2		11,805,957.00
3050	4801	C	E												U		N	2		11,805,957.00
3200, Obligated balance, end of year																				========== 11,805,957.00
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Reclamation Water Settlements Fund
Treasury Account:
Budget Account Id: 010-10-5593 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,805,957.00

Budgetary Resources

1200, BA: Mand: Appropriation 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 48,194,043.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 11,805,957.00

3050, Ob Bal: EOY: Unpaid obligations 11,805,957.00

3200, Obligated balance, end of year ========== 11,805,957.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Reclamation Water Settlements Fund
Treasury Account:
Budget Account Id: 010-10-5593 Treasury Account Id: - - / - - -
FACTS II User:

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

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 4th Quarter FACTS 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 Err Adj	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		2,247,102.80
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	764,053.62
0900	4901	C	B									X		U		N	2		-2,974,770.57
0900	4901	C	E									X		U		N	2		415,889.56
0900	4902	C	E					DISC	BAL			X		U		N		N	7,465,018.23
Sub-Total, 0900																			**285,186.27**

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			584,841.91
1050, Unob Bal: Unobligated balance (total)																			========== 5,314,366.26
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,314,366.26
1941	4610	C	E		A									U		N	2		5,029,179.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		6,304,365.24
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		2,247,102.80
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	764,053.62
3010	4901	C	B									X			U		N	2		-2,974,770.57
3010	4901	C	E									X			U		N	2		415,889.56
3010	4902	C	E					DISC	BAL			X			U		N		N	7,465,018.23
Sub-Total, 3010																				**285,186.27**
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	-764,053.62
3020	4902	C	E					DISC	BAL			X			U		N		N	-7,465,018.23
Sub-Total, 3020																				**-6,901,329.72**
3040	4871	D	E									X			U		N			-584,841.91
3050	4801	C	E												U		N	2		2,247,102.80
3050	4871	D	E												U		N			-584,841.91
3050	4901	C	E												U		N	2		415,889.56
Sub-Total, 3050																				**2,078,150.45**
3100, Obligated balance, start of year																				========== 9,279,135.81
3200, Obligated balance, end of year																				========== 2,078,150.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
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	764,053.62
4011	4902	C	E					DISC	BAL			X			U		N		N	7,465,018.23
Sub-Total, 4011																				**6,901,329.72**
4020, Disc: Total outlays, gross																				========== 6,901,329.72
4080, Disc: Outlays, net																				========== 6,901,329.72
4190, Outlays, net (disc. and mand.)																				========== 6,901,329.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		5,727,001.72
0900	4802	C	E					DISC				X		U		N	2	N	398,372.00
0900	4901	C	E									X		U		N	2		2,778,474.54
0900	4902	C	E					DISC				X		U		N		N	48,946,042.08
	Sub-Total, 0900																		**57,849,890.34**
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		2,150,109.66
Change in Obl Bal																			
3010	4801	C	E									X		U		N	2		5,727,001.72
3010	4802	C	E					DISC				X		U		N	2	N	398,372.00
3010	4901	C	E									X		U		N	2		2,778,474.54
3010	4902	C	E					DISC				X		U		N		N	48,946,042.08
	Sub-Total, 3010																		**57,849,890.34**
3020	4802	C	E					DISC				X		U		N	2	N	-398,372.00
3020	4902	C	E					DISC				X		U		N		N	-48,946,042.08
	Sub-Total, 3020																		**-49,344,414.08**
3050	4801	C	E											U		N	2		5,727,001.72
3050	4901	C	E											U		N	2		2,778,474.54
	Sub-Total, 3050																		**8,505,476.26**
3200, Obligated balance, end of year																			========== 8,505,476.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	4802	C	E					DISC				X			U		N	2	N	398,372.00
4010	4902	C	E					DISC				X			U		N		N	48,946,042.08
Sub-Total, 4010																				**49,344,414.08**
4020, Disc: Total outlays, gross																				========== 49,344,414.08
4070, Disc: Budget authority, net																				========== 60,000,000.00
4080, Disc: Outlays, net																				========== 49,344,414.08
4180, Budget authority, net (disc. and mand.)																				========== 60,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 49,344,414.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 58,135,076.61

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 584,841.91

1050, Unob Bal: Unobligated balance (total) ========== 5,314,366.26

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.) ========== 65,314,366.26

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,179,289.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	58,135,076.61
3020, Ob Bal: Outlays (gross)	-56,245,743.80
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-584,841.91
3050, Ob Bal: EOY: Unpaid obligations	10,583,626.71
3100, Obligated balance, start of year	========== 9,279,135.81
3200, Obligated balance, end of year	========== 10,583,626.71

BA & O, Net

4000, Disc: Budget authority, gross	========== 60,000,000.00
4010, Disc: Outlays from new authority	49,344,414.08
4011, Disc: Outlays from balances	6,901,329.72
4020, Disc: Total outlays, gross	========== 56,245,743.80
4070, Disc: Budget authority, net	========== 60,000,000.00
4080, Disc: Outlays, net	========== 56,245,743.80
4180, Budget authority, net (disc. and mand.)	========== 60,000,000.00
4190, Outlays, net (disc. and mand.)	========== 56,245,743.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 4th Quarter FACTS 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		60,296,432.28
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	1,278,771.46
0900	4901	C	B									X			U		N	2		-3,582,829.11
0900	4901	C	E									X			U		N	2		7,477,363.71
0900	4902	C	E					DISC	BAL			X			U		N		N	45,820,967.55
0900	4902	C	E					DISC	NEW			X			U		N		N	2,000,000.00
	Sub-Total, 0900																			**51,337,996.04**

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			3,050,301.37
1050, Unob Bal: Unobligated balance (total)																				========== 4,576,148.36
1101	4114	D	E	P				DISC				X			U		N	2		53,068,000.00
1160, BA: Disc: Appropriation (total)																				========== 53,068,000.00
1900, Budget authority total (disc. and mand.)																				========== 53,068,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 57,644,148.36
1941	4610	C	E		A										U		N	2		6,306,152.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		60,296,432.28
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	1,278,771.46
3010	4901	C	B									X		U		N	2		-3,582,829.11
3010	4901	C	E									X		U		N	2		7,477,363.71
3010	4902	C	E					DISC	BAL			X		U		N		N	45,820,967.55
3010	4902	C	E					DISC	NEW			X		U		N		N	2,000,000.00
Sub-Total, 3010																			**51,337,996.04**
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	-1,278,771.46
3020	4902	C	E					DISC	BAL			X		U		N		N	-45,820,967.55
3020	4902	C	E					DISC	NEW			X		U		N		N	-2,000,000.00
Sub-Total, 3020																			**-47,176,959.45**
3040	4871	D	E									X		U		N			-3,050,301.37
3050	4801	C	E											U		N	2		60,296,432.28
3050	4871	D	E											U		N			-3,050,301.37
3050	4901	C	E											U		N	2		7,477,363.71
Sub-Total, 3050																			**64,723,494.62**
3100, Obligated balance, start of year																			========== 63,612,759.40
3200, Obligated balance, end of year																			========== 64,723,494.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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																				========== 53,068,000.00
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	2,000,000.00
Sub-Total, 4010																				**77,220.44**
4011	4802	C	E					DISC	BAL			X			U		N	2	N	1,278,771.46
4011	4902	C	E					DISC	BAL			X			U		N		N	45,820,967.55
Sub-Total, 4011																				**47,099,739.01**
4020, Disc: Total outlays, gross																				========== 47,176,959.45
4070, Disc: Budget authority, net																				========== 53,068,000.00
4080, Disc: Outlays, net																				========== 47,176,959.45
4180, Budget authority, net (disc. and mand.)																				========== 53,068,000.00
4190, Outlays, net (disc. and mand.)																				========== 47,176,959.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 51,337,996.04

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 3,050,301.37

1050, Unob Bal: Unobligated balance (total) ========== 4,576,148.36

1101, BA: Disc: Appropriation (special or trust fund) 53,068,000.00

1160, BA: Disc: Appropriation (total) ========== 53,068,000.00

1900, Budget authority total (disc. and mand.) ========== 53,068,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 57,644,148.36

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,306,152.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	51,337,996.04
3020, Ob Bal: Outlays (gross)	-47,176,959.45
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,050,301.37
3050, Ob Bal: EOY: Unpaid obligations	64,723,494.62
3100, Obligated balance, start of year	========== 63,612,759.40
3200, Obligated balance, end of year	========== 64,723,494.62

BA & O, Net

4000, Disc: Budget authority, gross	========== 53,068,000.00
4010, Disc: Outlays from new authority	77,220.44
4011, Disc: Outlays from balances	47,099,739.01
4020, Disc: Total outlays, gross	========== 47,176,959.45
4070, Disc: Budget authority, net	========== 53,068,000.00
4080, Disc: Outlays, net	========== 47,176,959.45
4180, Budget authority, net (disc. and mand.)	========== 53,068,000.00
4190, Outlays, net (disc. and mand.)	========== 47,176,959.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 4th Quarter FACTS 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-9,157,408.40
0900	4801	C	E									X		U		N	2		14,099,856.77
0900	4802	C	E					MAND	NEW			X		U		N	2	N	35,538.00
0900	4901	C	B									X		U		N	2		-6,647,454.46
0900	4901	C	E									X		U		N	2		5,952,467.57
0900	4902	C	E					MAND	NEW			X		U		N		N	78,341,145.17
0900	4902	C	E					MAND	BAL			X		U		N		N	4,925,750.26
	Sub-Total, 0900																		**87,549,894.91**

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			827,384.24
1022	4152	C	E									X		U		N			-1,931,322.00
1050, Unob Bal: Unobligated balance (total)																			========== 32,288,686.71
1201	4114	D	E	P				MAND				X		U		N	2		96,433,206.86
1260, BA: Mand: Appropriations (total)																			========== 96,433,206.86
1900, Budget authority total (disc. and mand.)																			========== 96,433,206.86
1930, Total budgetary resources avail (disc. and mand.)																			========== 128,721,893.57
1941	4510	C	E		A									U		N	2		24,981,988.81
1941	4610	C	E		A									U		N	2		16,190,009.85
	Sub-Total, 1941																		**41,171,998.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		14,099,856.77
3010	4802	C	E					MAND	NEW			X		U		N	2	N	35,538.00
3010	4901	C	B									X		U		N	2		-6,647,454.46
3010	4901	C	E									X		U		N	2		5,952,467.57
3010	4902	C	E					MAND	NEW			X		U		N		N	78,341,145.17
3010	4902	C	E					MAND	BAL			X		U		N		N	4,925,750.26
Sub-Total, 3010																			**87,549,894.91**
3020	4802	C	E					MAND	NEW			X		U		N	2	N	-35,538.00
3020	4902	C	E					MAND	NEW			X		U		N		N	-78,341,145.17
3020	4902	C	E					MAND	BAL			X		U		N		N	-4,925,750.26
Sub-Total, 3020																			**-83,302,433.43**
3040	4871	D	E									X		U		N			-827,384.24
3050	4801	C	E											U		N	2		14,099,856.77
3050	4871	D	E											U		N			-827,384.24
3050	4901	C	E											U		N	2		5,952,467.57
Sub-Total, 3050																			**19,224,940.10**
3100, Obligated balance, start of year																			========== 15,804,862.86
3200, Obligated balance, end of year																			========== 19,224,940.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 96,433,206.86
4100	4802	C	E					MAND	NEW			X		U			N	2	N	35,538.00
4100	4902	C	E					MAND	NEW			X		U			N		N	78,341,145.17
Sub-Total, 4100																				**78,376,683.17**
4101	4902	C	E					MAND	BAL			X		U			N		N	4,925,750.26
4110	4802	C	E					MAND	NEW			X		U			N	2	N	35,538.00
4110	4902	C	E					MAND	NEW			X		U			N		N	78,341,145.17
4110	4902	C	E					MAND	BAL			X		U			N		N	4,925,750.26
Sub-Total, 4110																				**83,302,433.43**
4160, Mand: Budget authority, net																				========== 96,433,206.86
4170, Mand: Outlays, net																				========== 83,302,433.43
4180, Budget authority, net (disc. and mand.)																				========== 96,433,206.86
4190, Outlays, net (disc. and mand.)																				========== 83,302,433.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 87,549,894.91

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 827,384.24

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

1050, Unob Bal: Unobligated balance (total) ========== 32,288,686.71

1201, BA: Mand: Appropriation (special or trust fund) 96,433,206.86

1260, BA: Mand: Appropriations (total) ========== 96,433,206.86

1900, Budget authority total (disc. and mand.) ========== 96,433,206.86

1930, Total budgetary resources avail (disc. and mand.) ========== 128,721,893.57

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 41,171,998.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	87,549,894.91
3020, Ob Bal: Outlays (gross)	-83,302,433.43
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-827,384.24
3050, Ob Bal: EOY: Unpaid obligations	19,224,940.10
3100, Obligated balance, start of year	========== 15,804,862.86
3200, Obligated balance, end of year	========== 19,224,940.10

BA & O, Net

4090, Mand: Budget authority, gross	========== 96,433,206.86
4100, Mand: Outlays from new authority	78,376,683.17
4101, Mand: Outlays from balances	4,925,750.26
4110, Mand: Total outlays, gross	83,302,433.43
4160, Mand: Budget authority, net	========== 96,433,206.86
4170, Mand: Outlays, net	========== 83,302,433.43
4180, Budget authority, net (disc. and mand.)	========== 96,433,206.86
4190, Outlays, net (disc. and mand.)	========== 83,302,433.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 4th Quarter FACTS 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 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		-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**
1021	4871	C	E									X		U		N			-0.01
1050, Unob Bal: Unobligated balance (total)																			========= 14,786.24
1930, Total budgetary resources avail (disc. and mand.)																			========= 14,786.24
1941	4610	C	E	A										U		N	2		13,910.25
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
3040	4871	C	E									X		U		N			0.01
3050	4801	C	E											U		N	2		312.50
3050	4871	C	E											U		N			0.01
Sub-Total, 3050																			**312.51**
3100, Obligated balance, start of year																			====== 312.50
3200, Obligated balance, end of year																			====== 312.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 875.99

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations -0.01

1050, Unob Bal: Unobligated balance (total) ========= 14,786.24

1930, Total budgetary resources avail (disc. and mand.) ========= 14,786.24

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 13,910.25

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

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts 0.01

3050, Ob Bal: EOY: Unpaid obligations 312.51

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

3200, Obligated balance, end of year ====== 312.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 4th Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-9,372,163.12
0900	4801	C	E									X		U		N	2		18,213,910.09
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	1,260,304.03
0900	4802	C	E					MAND	BAL			X		U		N	2	N	734,616.46
0900	4901	C	B									X		U		N	2		-966,935.65
0900	4901	C	E									X		U		N	2		458,703.53
0900	4902	C	E					MAND	BAL			X		U		N		N	10,975,662.44
	Sub-Total, 0900																		**20,569,481.32**
Budgetary Resources																			
1000	4201	D	B											U		N	2		54,921,388.33
1000	4801	C	B									X		U		N	2		-9,372,163.12
1000	4802	C	B					MAND	NEW			X		U		N	2	N	-734,616.46
1000	4901	C	B									X		U		N	2		-966,935.65
	Sub-Total, 1000																		**43,847,673.10**
1021	4871	C	E									X		U		N			-69,417.71
1050, Unob Bal: Unobligated balance (total)																			========== 43,778,255.39
1201	4114	D	E	P				MAND				X		U		N	2		31,124,081.95
1260, BA: Mand: Appropriations (total)																			========== 31,124,081.95
1900, Budget authority total (disc. and mand.)																			========== 31,124,081.95
1930, Total budgetary resources avail (disc. and mand.)																			========== 74,902,337.34
1941	4610	C	E		A									U		N	2		54,332,856.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		9,372,163.12
3000	4901	C	B									X		U		N	2		966,935.65
Sub-Total, 3000																			**10,339,098.77**
3010	4801	C	B									X		U		N	2		-9,372,163.12
3010	4801	C	E									X		U		N	2		18,213,910.09
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	1,260,304.03
3010	4802	C	E					MAND	BAL			X		U		N	2	N	734,616.46
3010	4901	C	B									X		U		N	2		-966,935.65
3010	4901	C	E									X		U		N	2		458,703.53
3010	4902	C	E					MAND	BAL			X		U		N		N	10,975,662.44
Sub-Total, 3010																			**20,569,481.32**
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	-1,260,304.03
3020	4802	C	E					MAND	BAL			X		U		N	2	N	-734,616.46
3020	4902	C	E					MAND	BAL			X		U		N		N	-10,975,662.44
Sub-Total, 3020																			**-12,235,966.47**
3040	4871	C	E									X		U		N			69,417.71
3050	4801	C	E											U		N	2		18,213,910.09
3050	4871	C	E											U		N			69,417.71
3050	4901	C	E											U		N	2		458,703.53
Sub-Total, 3050																			**18,742,031.33**
3100, Obligated balance, start of year																			========== 10,339,098.77
3200, Obligated balance, end of year																			========== 18,742,031.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
4090, Mand: Budget authority, gross																				========== 31,124,081.95
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	1,260,304.03
Sub-Total, 4100																				**525,687.57**
4101	4802	C	E					MAND	BAL			X			U		N	2	N	734,616.46
4101	4902	C	E					MAND	BAL			X			U		N		N	10,975,662.44
Sub-Total, 4101																				**11,710,278.90**
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	1,260,304.03
4110	4802	C	E					MAND	BAL			X			U		N	2	N	734,616.46
4110	4902	C	E					MAND	BAL			X			U		N		N	10,975,662.44
Sub-Total, 4110																				**12,235,966.47**
4160, Mand: Budget authority, net																				========== 31,124,081.95
4170, Mand: Outlays, net																				========== 12,235,966.47
4180, Budget authority, net (disc. and mand.)																				========== 31,124,081.95
4190, Outlays, net (disc. and mand.)																				========== 12,235,966.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 20,569,481.32

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations -69,417.71

1050, Unob Bal: Unobligated balance (total) ========== 43,778,255.39

1201, BA: Mand: Appropriation (special or trust fund) 31,124,081.95

1260, BA: Mand: Appropriations (total) ========== 31,124,081.95

1900, Budget authority total (disc. and mand.) ========== 31,124,081.95

1930, Total budgetary resources avail (disc. and mand.) ========== 74,902,337.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 54,332,856.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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	20,569,481.32
3020, Ob Bal: Outlays (gross)	-12,235,966.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	69,417.71
3050, Ob Bal: EOY: Unpaid obligations	18,742,031.33
3100, Obligated balance, start of year	========== 10,339,098.77
3200, Obligated balance, end of year	========== 18,742,031.33

BA & O, Net

4090, Mand: Budget authority, gross	========== 31,124,081.95
4100, Mand: Outlays from new authority	525,687.57
4101, Mand: Outlays from balances	11,710,278.90
4110, Mand: Total outlays, gross	12,235,966.47
4160, Mand: Budget authority, net	========== 31,124,081.95
4170, Mand: Outlays, net	========== 12,235,966.47
4180, Budget authority, net (disc. and mand.)	========== 31,124,081.95
4190, Outlays, net (disc. and mand.)	========== 12,235,966.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		46,901,015.47
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	-739,546.41
0900	4802	C	B					DISC	BAL			X			U		N	3	N	-49.96
0900	4802	C	E					DISC	NEW			X			U		N	3	N	38,972.64
0900	4802	C	E					DISC	BAL			X			U		N	3	N	739,546.41
0900	4802	C	E					MAND	BAL			X			U		N	3	N	9,609,618.00
0900	4901	C	B									X			U		N	3		-17,097,346.75
0900	4901	C	E									X			U		N	3		5,752,212.86
0900	4902	C	E					DISC	BAL			X			U		N		N	8,191,053.55
0900	4902	C	E					MAND	BAL			X			U		N		N	252,562,555.26
0900	4902	C	E					DISC	NEW			X			U		N		N	5,449,980.06
Sub-Total, 0900																				**253,299,688.28**

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					MAND	BAL			X			U		N	3	N	-44,838,815.55
1000	4802	C	B					DISC	BAL			X			U		N	3	N	-739,546.41
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			2,732,278.57
1050, Unob Bal: Unobligated balance (total)																				==========
																				550,159,493.68
1121	4170	D	E	P				DISC		14	0680	X			U		N			5,931,350.00
1160, BA: Disc: Appropriation (total)																				==========
																				5,931,350.00
1800	4222	D	B			E		MAND				X			U		N	3		-180,854.17
1800	4222	D	E			E		MAND				X			U		N	3		10,359,949.02
1800	4252	D	E			E		MAND				X			U		N			221,317,561.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4273	D	E					MAND				X		U			N	3	N	278,628.45
Sub-Total, 1800																				**231,775,285.01**
1801	4251	D	B			F		MAND				X		U			N	3		-12,955,452.49
1801	4251	D	E			F		MAND				X		U			N	3		685,993.38
Sub-Total, 1801																				**-12,269,459.11**
1820	4151	C	E					MAND				X		U			N			-997,172.00
1850, BA: Mand: Spending auth: Total																				========== 218,508,653.90
1900, Budget authority total (disc. and mand.)																				========== 224,440,003.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 774,599,497.58
1941	4610	C	E		A									U			N	3		521,299,809.30

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		46,901,015.47
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	-739,546.41
3010	4802	C	B					DISC	BAL			X		U			N	3	N	-49.96
3010	4802	C	E					DISC	NEW			X		U			N	3	N	38,972.64
3010	4802	C	E					DISC	BAL			X		U			N	3	N	739,546.41
3010	4802	C	E					MAND	BAL			X		U			N	3	N	9,609,618.00
3010	4901	C	B									X		U			N	3		-17,097,346.75
3010	4901	C	E									X		U			N	3		5,752,212.86
3010	4902	C	E					DISC	BAL			X		U			N		N	8,191,053.55
3010	4902	C	E					MAND	BAL			X		U			N		N	252,562,555.26
3010	4902	C	E					DISC	NEW			X		U			N		N	5,449,980.06
Sub-Total, 3010																				**253,299,688.28**
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	739,546.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL			X		U			N	3	N	49.96
3020	4802	C	E					DISC	NEW			X		U			N	3	N	-38,972.64
3020	4802	C	E					DISC	BAL			X		U			N	3	N	-739,546.41
3020	4802	C	E					MAND	BAL			X		U			N	3	N	-9,609,618.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-8,191,053.55
3020	4902	C	E					MAND	BAL			X		U			N		N	-252,562,555.26
3020	4902	C	E					DISC	NEW			X		U			N		N	-5,449,980.06
Sub-Total, 3020																				**-231,013,314.00**
3040	4871	D	E									X		U			N			-2,732,278.57
3050	4801	C	E											U			N	3		46,901,015.47
3050	4871	D	E											U			N			-2,732,278.57
3050	4901	C	E											U			N	3		5,752,212.86
Sub-Total, 3050																				**49,920,949.76**
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		-685,993.38
Sub-Total, 3070																				**12,269,459.11**
3090	4251	D	E			F		MAND						U			N	3		-685,993.38
3100, Obligated balance, start of year																				========== 17,411,401.56
3200, Obligated balance, end of year																				========== 49,234,956.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 5,931,350.00
4010	4802	C	E					DISC	NEW			X			U		N	3	N	38,972.64
4010	4902	C	E					DISC	NEW			X			U		N		N	5,449,980.06
Sub-Total, 4010																				**5,488,952.70**
4011	4802	C	B					DISC	BAL			X			U		N	3	N	-739,546.41
4011	4802	C	B					DISC	BAL			X			U		N	3	N	-49.96
4011	4802	C	E					DISC	BAL			X			U		N	3	N	739,546.41
4011	4902	C	E					DISC	BAL			X			U		N		N	8,191,053.55
Sub-Total, 4011																				**8,191,003.59**
4020, Disc: Total outlays, gross																				========== 13,679,956.29
4070, Disc: Budget authority, net																				========== 5,931,350.00
4080, Disc: Outlays, net																				========== 13,679,956.29
4090, Mand: Budget authority, gross																				========== 218,508,653.90
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	9,609,618.00
4101	4902	C	E					MAND	BAL			X			U		N		N	252,562,555.26
Sub-Total, 4101																				**217,333,357.71**
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	9,609,618.00
4110	4902	C	E					MAND	BAL			X			U		N		N	252,562,555.26
Sub-Total, 4110																				**217,333,357.71**
4121	4273	D	E					MAND				X			U		N	3	N	-278,628.45
4123	4222	D	B			E		MAND				X			U		N	3		180,854.17
4123	4222	D	E			E		MAND				X			U		N	3		-10,359,949.02
4123	4252	D	E			E		MAND				X			U		N			-221,317,561.71
Sub-Total, 4123																				**-231,496,656.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -231,775,285.01
4140	4251	D	B			F		MAND				X		U			N	3		12,955,452.49
4140	4251	D	E			F		MAND				X		U			N	3		-685,993.38
Sub-Total, 4140																				**12,269,459.11**
4150, Mand: Additional offsets against BA only (total)																				========== 12,269,459.11
4160, Mand: Budget authority, net																				========== -997,172.00
4170, Mand: Outlays, net																				========== -14,441,927.30
4180, Budget authority, net (disc. and mand.)																				========== 4,934,178.00
4190, Outlays, net (disc. and mand.)																				========== -761,971.01

Memo Entries

5001	1610	D	E											U			N			567,444,175.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 253,299,688.28

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 2,732,278.57

1050, Unob Bal: Unobligated balance (total) ========== 550,159,493.68

1121, BA: Disc: Approps transferred from other accounts 5,931,350.00

1160, BA: Disc: Appropriation (total) ========== 5,931,350.00

1800, BA: Mand: Spending auth: Collected 231,775,285.01

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -12,269,459.11

1820, BA: Mand: Spending auth: Cap trans to general fund -997,172.00

1850, BA: Mand: Spending auth: Total ========== 218,508,653.90

1900, Budget authority total (disc. and mand.) ========== 224,440,003.90

1930, Total budgetary resources avail (disc. and mand.) ========== 774,599,497.58

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 521,299,809.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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

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	253,299,688.28
3020, Ob Bal: Outlays (gross)	-231,013,314.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,732,278.57
3050, Ob Bal: EOY: Unpaid obligations	49,920,949.76
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	12,269,459.11
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-685,993.38
3100, Obligated balance, start of year	========== 17,411,401.56
3200, Obligated balance, end of year	========== 49,234,956.38

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,931,350.00
4010, Disc: Outlays from new authority	5,488,952.70
4011, Disc: Outlays from balances	8,191,003.59
4020, Disc: Total outlays, gross	========== 13,679,956.29
4070, Disc: Budget authority, net	========== 5,931,350.00
4080, Disc: Outlays, net	========== 13,679,956.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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																				========== 218,508,653.90
4101, Mand: Outlays from balances																				217,333,357.71
4110, Mand: Total outlays, gross																				217,333,357.71
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-278,628.45
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-231,496,656.56
4130, Mand: Offsets against gross BA and outlays (total)																				========== -231,775,285.01
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				12,269,459.11
4150, Mand: Additional offsets against BA only (total)																				========== 12,269,459.11
4160, Mand: Budget authority, net																				========== -997,172.00
4170, Mand: Outlays, net																				========== -14,441,927.30
4180, Budget authority, net (disc. and mand.)																				========== 4,934,178.00
4190, Outlays, net (disc. and mand.)																				========== -761,971.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 567,444,175.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-53,681,035.80
0900	4801	C	E									X			U		N	3		71,665,889.71
0900	4802	C	B					MAND	BAL			X			U		N	3	N	-993,220.65
0900	4802	C	B					DISC	BAL			X			U		N	3	N	-1,278,381.50
0900	4802	C	E					MAND	BAL			X			U		N	3	N	993,220.65
0900	4802	C	E					DISC	BAL			X			U		N	3	N	376,629.13
0900	4802	C	E					MAND	NEW			X			U		N	3	N	551,495.24
0900	4901	C	B									X			U		N	3		-74,633,010.28
0900	4901	C	E									X			U		N	3		72,672,063.75
0900	4902	C	E					MAND	BAL			X			U		N		N	37,055,249.50
0900	4902	C	E					DISC	BAL			X			U		N		N	35,620,147.47
0900	4902	C	E					MAND	NEW			X			U		N		N	34,245,868.64
Sub-Total, 0900																				**122,594,915.86**

Budgetary Resources

1000	4201	D	B												U		N	3		43,149,855.46
1000	4222	D	B			X		MAND				X			U		N	3		133,415,317.10
1000	4251	D	B			F		MAND				X			U		N	3		303,826.86
1000	4801	C	B									X			U		N	3		-53,681,035.80
1000	4802	C	B					MAND	BAL			X			U		N	3	N	-993,220.65
1000	4802	C	B					DISC	BAL			X			U		N	3	N	-1,278,381.50
1000	4901	C	B									X			U		N	3		-74,633,010.28
Sub-Total, 1000																				**46,283,351.19**
1011	4190	D	E							14	0680	X			U		N			257,642.00
1021	4871	D	E									X			U		N			8,441,487.50
1050, Unob Bal: Unobligated balance (total)																				========== 54,982,480.69
1121	4170	D	E	P				DISC		14	0680	X			U		N			38,843,500.00
1160, BA: Disc: Appropriation (total)																				========== 38,843,500.00
1800	4222	D	B			X		MAND				X			U		N	3		-133,415,317.10
1800	4222	D	E			X		MAND				X			U		N	3		127,825,865.36
1800	4252	D	E			F		MAND				X			U		N			13,039,517.00
1800	4252	D	E			X		MAND				X			U		N			108,224,451.37
Sub-Total, 1800																				**115,674,516.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		533,502.34
Sub-Total, 1801																				**229,675.48**
1820	4151	C	E					MAND				X			U		N			-16,481,355.37
1850, BA: Mand: Spending auth: Total																				========== 99,422,836.74
1900, Budget authority total (disc. and mand.)																				========== 138,266,336.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 193,248,817.43
1941	4610	C	E	A											U		N	3		70,653,901.57

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		71,665,889.71
3010	4802	C	B					MAND	BAL			X			U		N	3	N	-993,220.65
3010	4802	C	B					DISC	BAL			X			U		N	3	N	-1,278,381.50
3010	4802	C	E					MAND	BAL			X			U		N	3	N	993,220.65
3010	4802	C	E					DISC	BAL			X			U		N	3	N	376,629.13
3010	4802	C	E					MAND	NEW			X			U		N	3	N	551,495.24
3010	4901	C	B									X			U		N	3		-74,633,010.28
3010	4901	C	E									X			U		N	3		72,672,063.75
3010	4902	C	E					MAND	BAL			X			U		N		N	37,055,249.50
3010	4902	C	E					DISC	BAL			X			U		N		N	35,620,147.47
3010	4902	C	E					MAND	NEW			X			U		N		N	34,245,868.64
Sub-Total, 3010																				**122,594,915.86**
3020	4802	C	B					MAND	BAL			X			U		N	3	N	993,220.65
3020	4802	C	B					DISC	BAL			X			U		N	3	N	1,278,381.50
3020	4802	C	E					MAND	BAL			X			U		N	3	N	-993,220.65
3020	4802	C	E					DISC	BAL			X			U		N	3	N	-376,629.13
3020	4802	C	E					MAND	NEW			X			U		N	3	N	-551,495.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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					MAND	BAL			X		U		N		N	-37,055,249.50
3020	4902	C	E					DISC	BAL			X		U		N		N	-35,620,147.47
3020	4902	C	E					MAND	NEW			X		U		N		N	-34,245,868.64
Sub-Total, 3020																			**-106,571,008.48**
3040	4871	D	E									X		U		N			-8,441,487.50
3050	4801	C	E											U		N	3		71,665,889.71
3050	4871	D	E											U		N			-8,441,487.50
3050	4901	C	E											U		N	3		72,672,063.75
Sub-Total, 3050																			**135,896,465.96**
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		-533,502.34
Sub-Total, 3070																			**-229,675.48**
3090	4251	D	E			F		MAND						U		N	3		-533,502.34
3100, Obligated balance, start of year																			========== 128,010,219.22
3200, Obligated balance, end of year																			========== 135,362,963.62

BA & O, Net

4000, Disc: Budget authority, gross																			========== 38,843,500.00
4011	4802	C	B					DISC	BAL			X		U		N	3	N	-1,278,381.50
4011	4802	C	E					DISC	BAL			X		U		N	3	N	376,629.13
4011	4902	C	E					DISC	BAL			X		U		N		N	35,620,147.47
Sub-Total, 4011																			**34,718,395.10**
4020, Disc: Total outlays, gross																			========== 34,718,395.10
4070, Disc: Budget authority, net																			========== 38,843,500.00
4080, Disc: Outlays, net																			========== 34,718,395.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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																			========== 99,422,836.74
4100	4802	C	E					MAND	NEW			X		U		N	3	N	551,495.24
4100	4902	C	E					MAND	NEW			X		U		N		N	34,245,868.64
Sub-Total, 4100																			**34,797,363.88**
4101	4802	C	B					MAND	BAL			X		U		N	3	N	-993,220.65
4101	4802	C	E					MAND	BAL			X		U		N	3	N	993,220.65
4101	4902	C	E					MAND	BAL			X		U		N		N	37,055,249.50
Sub-Total, 4101																			**37,055,249.50**
4110	4802	C	B					MAND	BAL			X		U		N	3	N	-993,220.65
4110	4802	C	E					MAND	BAL			X		U		N	3	N	993,220.65
4110	4802	C	E					MAND	NEW			X		U		N	3	N	551,495.24
4110	4902	C	E					MAND	BAL			X		U		N		N	37,055,249.50
4110	4902	C	E					MAND	NEW			X		U		N		N	34,245,868.64
Sub-Total, 4110																			**71,852,613.38**
4120	4252	D	E			F		MAND				X		U		N			-13,039,517.00
4123	4222	D	B			X		MAND				X		U		N	3		133,415,317.10
4123	4222	D	E			X		MAND				X		U		N	3		-127,825,865.36
4123	4252	D	E			X		MAND				X		U		N			-108,224,451.37
Sub-Total, 4123																			**-102,634,999.63**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -115,674,516.63
4140	4251	D	B			F		MAND				X		U		N	3		303,826.86
4140	4251	D	E			F		MAND				X		U		N	3		-533,502.34
Sub-Total, 4140																			**-229,675.48**
4150, Mand: Additional offsets against BA only (total)																			========== -229,675.48
4160, Mand: Budget authority, net																			========== -16,481,355.37
4170, Mand: Outlays, net																			========== -43,821,903.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
4180, Budget authority, net (disc. and mand.)																				========== 22,362,144.63
4190, Outlays, net (disc. and mand.)																				========== -9,103,508.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 122,594,915.86

Budgetary Resources

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

1011, Unob Bal: Transferred from other accounts 257,642.00

1021, Unob Bal: Recov of prior year unpaid obligations 8,441,487.50

1050, Unob Bal: Unobligated balance (total) ========== 54,982,480.69

1121, BA: Disc: Approps transferred from other accounts 38,843,500.00

1160, BA: Disc: Appropriation (total) ========== 38,843,500.00

1800, BA: Mand: Spending auth: Collected 115,674,516.63

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 229,675.48

1820, BA: Mand: Spending auth: Cap trans to general fund -16,481,355.37

1850, BA: Mand: Spending auth: Total ========== 99,422,836.74

1900, Budget authority total (disc. and mand.) ========== 138,266,336.74

1930, Total budgetary resources avail (disc. and mand.) ========== 193,248,817.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 70,653,901.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	122,594,915.86
3020, Ob Bal: Outlays (gross)	-106,571,008.48
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,441,487.50
3050, Ob Bal: EOY: Unpaid obligations	135,896,465.96
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-303,826.86
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-229,675.48
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-533,502.34
3100, Obligated balance, start of year	========== 128,010,219.22
3200, Obligated balance, end of year	========== 135,362,963.62

BA & O, Net

4000, Disc: Budget authority, gross	========== 38,843,500.00
4011, Disc: Outlays from balances	34,718,395.10
4020, Disc: Total outlays, gross	========== 34,718,395.10
4070, Disc: Budget authority, net	========== 38,843,500.00
4080, Disc: Outlays, net	========== 34,718,395.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
4090, Mand: Budget authority, gross																				========== 99,422,836.74
4100, Mand: Outlays from new authority																				34,797,363.88
4101, Mand: Outlays from balances																				37,055,249.50
4110, Mand: Total outlays, gross																				71,852,613.38
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-13,039,517.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-102,634,999.63
4130, Mand: Offsets against gross BA and outlays (total)																				========== -115,674,516.63
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-229,675.48
4150, Mand: Additional offsets against BA only (total)																				========== -229,675.48
4160, Mand: Budget authority, net																				========== -16,481,355.37
4170, Mand: Outlays, net																				========== -43,821,903.25
4180, Budget authority, net (disc. and mand.)																				========== 22,362,144.63
4190, Outlays, net (disc. and mand.)																				========== -9,103,508.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		26,210,017.03
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	57,307.94
0900	4901	C	B									X			U		N	4		-25,976,184.35
0900	4901	C	E									X			U		N	4		27,394,096.26
0900	4902	C	E					DISC	NEW			X			U		N		N	297,856,788.95
0900	4902	C	E					DISC	BAL			X			U		N		N	105,270,614.56
	Sub-Total, 0900																			**406,549,671.66**

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			2,081,168.50
1050, Unob Bal: Unobligated balance (total)																				========== 110,774,051.21
1700	4222	D	B			F		DISC				X			U		N	4		-45,020,622.78
1700	4222	D	E			F		DISC				X			U		N	4		45,982,535.49
1700	4252	D	E			F		DISC				X			U		N			405,990,797.12
1700	4252	D	E			X		DISC				X			U		N			14,933,185.92
1700	4277	D	E					DISC				X			U		N			2,776,888.52
	Sub-Total, 1700																			**424,662,784.27**
1701	4251	D	B			F		DISC				X			U		N	4		-14,922,923.88
1701	4251	D	E			F		DISC				X			U		N	4		13,872,277.50
	Sub-Total, 1701																			**-1,050,646.38**
1750, BA: Disc: Spending auth: Total																				========== 423,612,137.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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.)																				========== 423,612,137.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 534,386,189.10
1941	4610	C	E		A										U		N	4		127,836,517.44
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		26,210,017.03
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	57,307.94
3010	4901	C	B									X			U		N	4		-25,976,184.35
3010	4901	C	E									X			U		N	4		27,394,096.26
3010	4902	C	E					DISC	NEW			X			U		N		N	297,856,788.95
3010	4902	C	E					DISC	BAL			X			U		N		N	105,270,614.56
Sub-Total, 3010																				**406,549,671.66**
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	-57,307.94
3020	4902	C	E					DISC	NEW			X			U		N		N	-297,856,788.95
3020	4902	C	E					DISC	BAL			X			U		N		N	-105,270,614.56
Sub-Total, 3020																				**-402,866,497.52**
3040	4871	D	E									X			U		N			-2,081,168.50
3050	4801	C	E												U		N	4		26,210,017.03
3050	4871	D	E												U		N			-2,081,168.50
3050	4901	C	E												U		N	4		27,394,096.26
Sub-Total, 3050																				**51,522,944.79**
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		-13,872,277.50
Sub-Total, 3070																				**1,050,646.38**
3090	4251	D	E			F		DISC							U		N	4		-13,872,277.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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																				========== 37,650,667.29

BA & O, Net

4000, Disc: Budget authority, gross																				========== 423,612,137.89
4010	4902	C	E					DISC	NEW			X			U		N		N	297,856,788.95
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	57,307.94
4011	4902	C	E					DISC	BAL			X			U		N		N	105,270,614.56
Sub-Total, 4011																				**105,009,708.57**
4020, Disc: Total outlays, gross																				========== 402,866,497.52
4030	4222	D	B			F		DISC				X			U		N	4		45,020,622.78
4030	4222	D	E			F		DISC				X			U		N	4		-45,982,535.49
4030	4252	D	E			F		DISC				X			U		N			-405,990,797.12
4030	4277	D	E					DISC				X			U		N			-2,776,888.52
Sub-Total, 4030																				**-409,729,598.35**
4033	4252	D	E			X		DISC				X			U		N			-14,933,185.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -424,662,784.27
4050	4251	D	B			F		DISC				X			U		N	4		14,922,923.88
4050	4251	D	E			F		DISC				X			U		N	4		-13,872,277.50
Sub-Total, 4050																				**1,050,646.38**
4060, Disc: Additional offsets against BA only (total)																				========== 1,050,646.38
4080, Disc: Outlays, net																				========== -21,796,286.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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.)																				========== -21,796,286.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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

Program Activity Total Obligations

0900, Total new obligations 406,549,671.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 108,692,882.71

1021, Unob Bal: Recov of prior year unpaid obligations 2,081,168.50

1050, Unob Bal: Unobligated balance (total) ========== 110,774,051.21

1700, BA: Disc: Spending auth: Collected 424,662,784.27

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -1,050,646.38

1750, BA: Disc: Spending auth: Total ========== 423,612,137.89

1900, Budget authority total (disc. and mand.) ========== 423,612,137.89

1930, Total budgetary resources avail (disc. and mand.) ========== 534,386,189.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 127,836,517.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	406,549,671.66
3020, Ob Bal: Outlays (gross)	-402,866,497.52
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,081,168.50
3050, Ob Bal: EOY: Unpaid obligations	51,522,944.79
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	1,050,646.38
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,872,277.50
3100, Obligated balance, start of year	========== 34,998,015.27
3200, Obligated balance, end of year	========== 37,650,667.29

BA & O, Net

4000, Disc: Budget authority, gross	========== 423,612,137.89
4010, Disc: Outlays from new authority	297,856,788.95
4011, Disc: Outlays from balances	105,009,708.57
4020, Disc: Total outlays, gross	========== 402,866,497.52
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-409,729,598.35
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,933,185.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-10-4524 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																			========== -424,662,784.27
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			1,050,646.38
4060, Disc: Additional offsets against BA only (total)																			========== 1,050,646.38
4080, Disc: Outlays, net																			========== -21,796,286.75
4190, Outlays, net (disc. and mand.)																			========== -21,796,286.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X		U			N	1		-975.00
0900	4901	C	E									X		U			N	1		1,056.00
0900	4902	C	E					MAND	BAL			X		U			N		N	51,313.91
	Sub-Total, 0900																			**51,394.91**
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		539,005.15
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		1,056.00
3010	4902	C	E					MAND	BAL			X		U			N		N	51,313.91
	Sub-Total, 3010																			**51,394.91**
3020	4902	C	E					MAND	BAL			X		U			N		N	-51,313.91
3050	4901	C	E											U			N	1		1,056.00
3100, Obligated balance, start of year																				====== 975.00
3200, Obligated balance, end of year																				======== 1,056.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	51,313.91
4110	4902	C	E					MAND	BAL			X			U		N		N	51,313.91
4170, Mand: Outlays, net																				========= 51,313.91
4190, Outlays, net (disc. and mand.)																				========= 51,313.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Bureau of Reclamation Loan Program Account
Treasury Account:
Budget Account Id: 010-10-0685 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 51,394.91

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 539,005.15

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 975.00

3010, Ob Bal: Obligations incurred: Unexpired accounts 51,394.91

3020, Ob Bal: Outlays (gross) -51,313.91

3050, Ob Bal: EOY: Unpaid obligations 1,056.00

3100, Obligated balance, start of year ====== 975.00

3200, Obligated balance, end of year ======== 1,056.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Bureau of Reclamation Loan Program Account
Treasury Account:
Budget Account Id: 010-10-0685 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4101, Mand: Outlays from balances 51,313.91

4110, Mand: Total outlays, gross 51,313.91

4170, Mand: Outlays, net 51,313.91

4190, Outlays, net (disc. and mand.) 51,313.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	21,806,804.72
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
1800	4273	D	E					MAND				X		U		N	4	D	97,570.00
Sub-Total, 1800																			**3,311,086.68**
1825	4146	C	E	S				MAND				X		U		N	4	D	-1,024,133.96
1850, BA: Mand: Spending auth: Total																			========== 2,286,952.72
1900, Budget authority total (disc. and mand.)																			========== 2,710,492.15
1930, Total budgetary resources avail (disc. and mand.)																			========== 21,806,804.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND				X			U		N		D	21,806,804.72
3020	4902	C	E					MAND				X			U		N		D	-21,806,804.72

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,710,492.15

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND				X			U		N		D	21,806,804.72
4120	4271	D	E					MAND				X			U		N			-37,550.08
4122	4273	D	E					MAND				X			U		N	4	D	-97,570.00
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)	========== -3,311,086.68
4160, Mand: Budget authority, net	========== -600,594.53
4170, Mand: Outlays, net	========== 18,495,718.04
4180, Budget authority, net (disc. and mand.)	========== -600,594.53
4190, Outlays, net (disc. and mand.)	========== 18,495,718.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 21,806,804.72

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 3,311,086.68

1825, BA: Mand: Spending auth: Applied to repay debt -1,024,133.96

1850, BA: Mand: Spending auth: Total ========== 2,286,952.72

1900, Budget authority total (disc. and mand.) ========== 2,710,492.15

1930, Total budgetary resources avail (disc. and mand.) ========== 21,806,804.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	21,806,804.72
3020, Ob Bal: Outlays (gross)	-21,806,804.72

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,710,492.15
4110, Mand: Total outlays, gross	21,806,804.72
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-37,550.08
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-97,570.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,175,966.60
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,311,086.68
4160, Mand: Budget authority, net	========== -600,594.53
4170, Mand: Outlays, net	========== 18,495,718.04
4180, Budget authority, net (disc. and mand.)	========== -600,594.53
4190, Outlays, net (disc. and mand.)	========== 18,495,718.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1800	4262	D	E					MAND				X		U			N			17,239,483.95
1800	4263	D	E					MAND				X		U			N			607,928.86
	Sub-Total, 1800																			**17,847,412.81**
1820	4151	C	E					MAND				X		U			N			-17,847,412.81
BA & O, Net																				
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
4160, Mand: Budget authority, net																				========== -17,847,412.81
4170, Mand: Outlays, net																				========== -17,847,412.81
4180, Budget authority, net (disc. and mand.)																				========== -17,847,412.81
4190, Outlays, net (disc. and mand.)																				========== -17,847,412.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 Adj	Err Flg	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

1820, BA: Mand: Spending auth: Cap trans to general fund -17,847,412.81

BA & O, Net

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

4160, Mand: Budget authority, net ========== -17,847,412.81

4170, Mand: Outlays, net ========== -17,847,412.81

4180, Budget authority, net (disc. and mand.) ========== -17,847,412.81

4190, Outlays, net (disc. and mand.) ========== -17,847,412.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-659,867.66
0900	4801	C	E									X			U		N	7		2,561,965.31
0900	4901	C	B									X			U		N	7		-141,573.86
0900	4901	C	E									X			U		N	7		138,368.84
0900	4902	C	E					MAND	BAL			X			U		N		N	797,987.89
Sub-Total, 0900																				**2,696,880.52**
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		34,558,070.07
Sub-Total, 1941																				**34,558,070.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		2,561,965.31
3010	4901	C	B									X		U		N	7		-141,573.86
3010	4901	C	E									X		U		N	7		138,368.84
3010	4902	C	E					MAND	BAL			X		U		N		N	797,987.89
Sub-Total, 3010																			**2,696,880.52**
3020	4902	C	E					MAND	BAL			X		U		N		N	-797,987.89
3050	4801	C	E											U		N	7		2,561,965.31
3050	4901	C	E											U		N	7		138,368.84
Sub-Total, 3050																			**2,700,334.15**
3100, Obligated balance, start of year																			========== 801,441.52
3200, Obligated balance, end of year																			========== 2,700,334.15

BA & O, Net

4090, Mand: Budget authority, gross																			========== 200,129.90
4101	4902	C	E					MAND	BAL			X		U		N		N	797,987.89
4110	4902	C	E					MAND	BAL			X		U		N		N	797,987.89
4160, Mand: Budget authority, net																			========== 200,129.90
4170, Mand: Outlays, net																			========== 797,987.89
4180, Budget authority, net (disc. and mand.)																			========== 200,129.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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.)																				========== 797,987.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 2,696,880.52

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 34,558,070.44

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 801,441.52

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,696,880.52

3020, Ob Bal: Outlays (gross) -797,987.89

3050, Ob Bal: EOY: Unpaid obligations 2,700,334.15

3100, Obligated balance, start of year ========== 801,441.52

3200, Obligated balance, end of year ========== 2,700,334.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Reclamation Trust Funds
Treasury Account:
Budget Account Id: 010-10-8070 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 200,129.90
4101, Mand: Outlays from balances	797,987.89
4110, Mand: Total outlays, gross	797,987.89
4160, Mand: Budget authority, net	========== 200,129.90
4170, Mand: Outlays, net	========== 797,987.89
4180, Budget authority, net (disc. and mand.)	========== 200,129.90
4190, Outlays, net (disc. and mand.)	========== 797,987.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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		1,839,307.92
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	1,964,112.80
0900	4901	C	B									X			U		N	1		-128,822.03
0900	4901	C	E									X			U		N	1		196,566.85
0900	4902	C	E					DISC	BAL			X			U		N		N	4,027,901.67
0900	4902	C	E					DISC	NEW			X			U		N		N	24,234,286.26
	Sub-Total, 0900																			**25,554,809.08**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		8,027,889.24
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			596,551.81
1050, Unob Bal: Unobligated balance (total)																				========== 1,917,074.63
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.)																				========== 27,071,074.63
1941	4610	C	E		A										U		N	1		1,516,265.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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		1,839,307.92
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	1,964,112.80
3010	4901	C	B									X			U		N	1		-128,822.03
3010	4901	C	E									X			U		N	1		196,566.85
3010	4902	C	E					DISC	BAL			X			U		N		N	4,027,901.67
3010	4902	C	E					DISC	NEW			X			U		N		N	24,234,286.26
Sub-Total, 3010																				**25,554,809.08**
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	-1,964,112.80
3020	4902	C	E					DISC	BAL			X			U		N		N	-4,027,901.67
3020	4902	C	E					DISC	NEW			X			U		N		N	-24,234,286.26
Sub-Total, 3020																				**-25,838,672.24**
3040	4871	D	E									X			U		N			-596,551.81
3050	4801	C	E												U		N	1		1,839,307.92
3050	4871	D	E												U		N			-596,551.81
3050	4901	C	E												U		N	1		196,566.85
Sub-Total, 3050																				**1,439,322.96**
3100, Obligated balance, start of year																				========== 2,319,737.93
3200, Obligated balance, end of year																				========== 1,439,322.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 Flg	TAFS Stat	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	24,234,286.26
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	1,964,112.80
4011	4902	C	E					DISC	BAL			X			U		N		N	4,027,901.67
Sub-Total, 4011																				**1,604,385.98**
4020, Disc: Total outlays, gross																				========== 25,838,672.24
4070, Disc: Budget authority, net																				========== 25,154,000.00
4080, Disc: Outlays, net																				========== 25,838,672.24
4180, Budget authority, net (disc. and mand.)																				========== 25,154,000.00
4190, Outlays, net (disc. and mand.)																				========== 25,838,672.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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		408,558.26
0900	4902	C	E					DISC				X		U		Y		N	1,141,441.74
	Sub-Total, 0900																		**1,550,000.00**
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
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		408,558.26
3010	4902	C	E					DISC				X		U		Y		N	1,141,441.74
	Sub-Total, 3010																		**1,550,000.00**
3020	4902	C	E					DISC				X		U		Y		N	-1,141,441.74
3050	4801	C	E											U		Y	1		408,558.26
3200, Obligated balance, end of year																			========== 408,558.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				1,550,000.00
4010	4902	C	E					DISC				X			U		Y		N	1,141,441.74
4020, Disc: Total outlays, gross																				1,141,441.74
4070, Disc: Budget authority, net																				1,550,000.00
4080, Disc: Outlays, net																				1,141,441.74
4180, Budget authority, net (disc. and mand.)																				1,550,000.00
4190, Outlays, net (disc. and mand.)																				1,141,441.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 27,104,809.08

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,320,522.82

1021, Unob Bal: Recov of prior year unpaid obligations 596,551.81

1050, Unob Bal: Unobligated balance (total) ========== 1,917,074.63

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.) ========== 28,621,074.63

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,516,265.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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	27,104,809.08
3020, Ob Bal: Outlays (gross)	-26,980,113.98
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-596,551.81
3050, Ob Bal: EOY: Unpaid obligations	1,847,881.22
3100, Obligated balance, start of year	========== 2,319,737.93
3200, Obligated balance, end of year	========== 1,847,881.22

BA & O, Net

4000, Disc: Budget authority, gross	========== 26,704,000.00
4010, Disc: Outlays from new authority	25,375,728.00
4011, Disc: Outlays from balances	1,604,385.98
4020, Disc: Total outlays, gross	========== 26,980,113.98
4070, Disc: Budget authority, net	========== 26,704,000.00
4080, Disc: Outlays, net	========== 26,980,113.98
4180, Budget authority, net (disc. and mand.)	========== 26,704,000.00
4190, Outlays, net (disc. and mand.)	========== 26,980,113.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Account Total, Central Utah Project Completion Account
Treasury Account:
Budget Account Id: 010-11-0787 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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		4,464,855.99
0900	4901	C	B									X			U		N	2		-296,828.80
0900	4901	C	E									X			U		N	2		246,188.61
0900	4902	C	E					DISC	BAL			X			U		N		N	693,941.01
0900	4902	C	E					DISC	NEW			X			U		N		N	4,220,005.53
	Sub-Total, 0900																			**5,375,986.84**

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			30,911.34
1050, Unob Bal: Unobligated balance (total)																				========== 1,186,892.65
1101	4114	C	E	P				DISC				X			U		N	2		-21,824,235.35
1101	4394	C	B					DISC				X			U		N	2		178,692,614.76
1101	4394	C	E					DISC				X			U		N	2		-153,461,229.41
	Sub-Total, 1101																			**3,407,150.00**
1121	4170	D	E	P				DISC		14	0787	X			U		N			2,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,407,150.00
1900, Budget authority total (disc. and mand.)																				========== 5,407,150.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,594,042.65
1941	4610	C	E		A										U		N	2		1,218,055.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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		4,464,855.99
3010	4901	C	B									X		U		N	2		-296,828.80
3010	4901	C	E									X		U		N	2		246,188.61
3010	4902	C	E					DISC	BAL			X		U		N		N	693,941.01
3010	4902	C	E					DISC	NEW			X		U		N		N	4,220,005.53
Sub-Total, 3010																			**5,375,986.84**
3020	4902	C	E					DISC	BAL			X		U		N		N	-693,941.01
3020	4902	C	E					DISC	NEW			X		U		N		N	-4,220,005.53
Sub-Total, 3020																			**-4,913,946.54**
3040	4871	D	E									X		U		N			-30,911.34
3050	4801	C	E											U		N	2		4,464,855.99
3050	4871	D	E											U		N			-30,911.34
3050	4901	C	E											U		N	2		246,188.61
Sub-Total, 3050																			**4,680,133.26**
3100, Obligated balance, start of year																			========== 4,249,004.30
3200, Obligated balance, end of year																			========== 4,680,133.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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																				========== 5,407,150.00
4010	4902	C	E					DISC	NEW			X			U		N		N	4,220,005.53
4011	4902	C	E					DISC	BAL			X			U		N		N	693,941.01
4020, Disc: Total outlays, gross																				========== 4,913,946.54
4070, Disc: Budget authority, net																				========== 5,407,150.00
4080, Disc: Outlays, net																				========== 4,913,946.54
4180, Budget authority, net (disc. and mand.)																				========== 5,407,150.00
4190, Outlays, net (disc. and mand.)																				========== 4,913,946.54

Memo Entries

5000	1610	D	B												U		N			178,692,614.76
5001	1610	D	E												U		N			153,461,229.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 5,375,986.84

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,155,981.31

1021, Unob Bal: Recov of prior year unpaid obligations 30,911.34

1050, Unob Bal: Unobligated balance (total) ========== 1,186,892.65

1101, BA: Disc: Appropriation (special or trust fund) 3,407,150.00

1121, BA: Disc: Approps transferred from other accounts 2,000,000.00

1160, BA: Disc: Appropriation (total) ========== 5,407,150.00

1900, Budget authority total (disc. and mand.) ========== 5,407,150.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,594,042.65

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,218,055.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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

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	5,375,986.84
3020, Ob Bal: Outlays (gross)	-4,913,946.54
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,911.34
3050, Ob Bal: EOY: Unpaid obligations	4,680,133.26
3100, Obligated balance, start of year	========== 4,249,004.30
3200, Obligated balance, end of year	========== 4,680,133.26

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,407,150.00
4010, Disc: Outlays from new authority	4,220,005.53
4011, Disc: Outlays from balances	693,941.01
4020, Disc: Total outlays, gross	========== 4,913,946.54
4070, Disc: Budget authority, net	========== 5,407,150.00
4080, Disc: Outlays, net	========== 4,913,946.54
4180, Budget authority, net (disc. and mand.)	========== 5,407,150.00
4190, Outlays, net (disc. and mand.)	========== 4,913,946.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 153,461,229.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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		2,608.14
3000	4801	C	B									X			E		N	1		9,317,149.10
3000	4901	C	B									X			E		N	1		618.16
3000	4901	C	B									X			E		N	1		850,450.43
Sub-Total, 3000																				**10,170,825.83**
3011	4801	C	B									X			E		N	1		-2,608.14
3011	4801	C	B									X			E		N	1		-9,317,149.10
3011	4801	C	E									X			E		N	1		915,197.30
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		-618.16
3011	4901	C	B									X			E		N	1		-850,450.43
3011	4901	C	E									X			E		N	1		15,247.81
3011	4902	D	E					DISC				X			E		N		N	-1,595.78
3011	4902	C	E					DISC				X			E		N		N	9,802,949.45
Sub-Total, 3011																				**564,486.75**
3020	4902	D	E					DISC				X			E		N		N	1,595.78
3020	4902	C	E					DISC				X			E		N		N	-9,802,949.45
Sub-Total, 3020																				**-9,801,353.67**
3041	4871	D	E									X			E		N			-891,642.53
3050	4801	C	E												E		N	1		915,197.30
3050	4801	C	E												E		N	1		3,226.30
3050	4871	D	E												E		N			-891,642.53
3050	4881	C	E												E		N			287.50
3050	4901	C	E												E		N	1		15,247.81
Sub-Total, 3050																				**42,316.38**
3060	4221	D	B			F		DISC				X			E		N	1		-2,608.14
3060	4251	D	B			F		DISC				X			E		N	1		-2,246.06
Sub-Total, 3060																				**-4,854.20**
3071	4221	D	B			F		DISC				X			E		N	1		2,608.14
3071	4251	D	B			F		DISC				X			E		N	1		2,246.06
Sub-Total, 3071																				**4,854.20**
3100, Obligated balance, start of year																				**==========**
																				10,165,971.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research, Recovery Act
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -09/10-0803 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========= 42,316.38
BA & O, Net																				
4011	4902	D	E					DISC				X		E			N		N	-1,595.78
4011	4902	C	E					DISC				X		E			N		N	9,802,949.45
Sub-Total, 4011																				**9,801,353.67**
4020, Disc: Total outlays, gross																				========== 9,801,353.67
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																				========== 9,801,321.55
4190, Outlays, net (disc. and mand.)																				========== 9,801,321.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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		-14,449,016.54
0900	4801	C	B									X			U		N	1		-536,611.51
0900	4801	C	B									X			U		N	1		-4,168,797.42
0900	4801	D	B									X			U		N	1		1,064,906.74
0900	4801	C	E									X			U		N	1		14,376,097.41
0900	4801	D	E									X			U		N	1		-1,140,679.69
0900	4801	C	E									X			U		N	1		460,599.94
0900	4801	C	E									X			U		N	1		2,148,280.32
0900	4801	C	E									X			U		N	1		3,845,677.08
0900	4801	C	E									X			U		N	1		17,285,206.99
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	1,472,096.37
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	B									X			U		N	1		-1,064,906.74
0900	4901	C	B									X			U		N	1		-97,059.71
0900	4901	C	E									X			U		N	1		203,762.84
0900	4901	C	E									X			U		N	1		377,309.61
0900	4901	C	E									X			U		N	1		1,146,926.01
0900	4901	C	E									X			U		N	1		3,416,271.16
0900	4901	C	E									X			U		N	1		5,589,299.99
0900	4901	C	E									X			U		N	1		352,988.85
0900	4902	D	E					DISC	NEW			X			U		N		N	-1,472,096.37
0900	4902	C	E					DISC	NEW			X			U		N		N	27,833,056.59
0900	4902	C	E					DISC	NEW			X			U		N		N	1,490,723.46
0900	4902	C	E					DISC	NEW			X			U		N		N	1,126.75
0900	4902	C	E					DISC	BAL			X			U		N		N	720,397.82
0900	4902	C	E					MAND	BAL			X			U		N		N	133,410.52
0900	4902	C	E					DISC	BAL			X			U		N		N	21,972.62
0900	4902	C	E					MAND	NEW			X			U		N		N	929.61
0900	4902	C	E					DISC	BAL			X			U		N		N	1,732,468.82
0900	4902	C	E					DISC	BAL			X			U		N		N	0.34
0900	4902	C	E					DISC	BAL			X			U		N		N	298,360,275.22
0900	4902	C	E					DISC	BAL			X			U		N		N	3,656,717.46
0900	4902	C	E					DISC	NEW			X			U		N		N	1,512,265.61
Sub-Total, 0900																				**352,465,127.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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		153,783,871.73
1000	4221	D	B			F		DISC				X			U		N	1		71,974,471.89
1000	4222	D	B			X		DISC				X			U		N	1		12,270,582.92
1000	4222	D	B			F		DISC				X			U		N	1		924,445.57
1000	4251	D	B			E		DISC				X			U		N	1		62,087,455.17
1000	4251	D	B			F		DISC				X			U		N	1		25,104,466.18
1000	4801	C	B									X			U		N	1		-3,183,900.17
1000	4801	C	B									X			U		N	1		-14,449,016.54
1000	4801	C	B									X			U		N	1		-536,611.51
1000	4801	C	B									X			U		N	1		-4,168,797.42
1000	4801	D	B									X			U		N	1		1,064,906.74
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,512,265.95
1000	4901	C	B									X			U		N	1		-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
1000	4901	C	B									X			U		N	1		-1,064,906.74
1000	4901	C	B									X			U		N	1		-97,059.71
Sub-Total, 1000																				**239,286,056.41**
1021	4871	D	E									X			U		N			3,469,406.17
1050, Unob Bal: Unobligated balance (total)																				========== 242,755,462.58
1100	4119	D	E	P				DISC				X		X	U		N	1		58,861,700.00
1130	4392	C	E	P				DISC				X			U		N			-94,179.00
1160, BA: Disc: Appropriation (total)																				========== 58,767,521.00
1700	4222	D	B			X		DISC				X			U		N	1		-12,270,582.92
1700	4222	D	B			F		DISC				X			U		N	1		-924,445.57
1700	4222	D	E			X		DISC				X			U		N	1		11,317,749.62
1700	4222	D	E			F		DISC				X			U		N	1		396,497.21
1700	4252	D	E			X		DISC				X			U		N			189,687,709.77
1700	4252	D	E			F		DISC				X			U		N			108,606,472.72
1700	4266	D	E					DISC				X			U		N			5,013,480.32
1700	4277	C	E					DISC				X			U		N			-2,299,277.46
Sub-Total, 1700																				**299,527,603.69**
1701	4221	D	B			E		DISC				X			U		N	1		-153,783,871.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X			U		N	1		-71,974,471.89
1701	4221	D	E			F		DISC				X			U		N	1		78,675,532.31
1701	4221	D	E			E		DISC				X			U		N	1		161,834,410.83
1701	4251	D	B			E		DISC				X			U		N	1		-62,087,455.17
1701	4251	D	B			F		DISC				X			U		N	1		-25,104,466.18
1701	4251	D	E			E		DISC				X			U		N	1		65,765,392.79
1701	4251	D	E			F		DISC				X			U		N	1		18,783,260.14
Sub-Total, 1701																				**12,108,331.10**
1750, BA: Disc: Spending auth: Total																				========== 311,635,934.79
1900, Budget authority total (disc. and mand.)																				========== 370,403,455.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 613,158,918.37
1941	4610	C	E		A										U		N	1		236,936,013.18
1941	4610	C	E		A										U		N	1		23,757,778.19
Sub-Total, 1941																				**260,693,791.37**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		3,183,900.17
3000	4801	C	B									X			U		N	1		14,449,016.54
3000	4801	C	B									X			U		N	1		536,611.51
3000	4801	C	B									X			U		N	1		4,168,797.42
3000	4801	D	B									X			U		N	1		-1,064,906.74
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
3000	4901	C	B									X			U		N	1		1,064,906.74
3000	4901	C	B									X			U		N	1		97,059.71
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		-14,449,016.54
3010	4801	C	B									X			U		N	1		-536,611.51
3010	4801	C	B									X			U		N	1		-4,168,797.42
3010	4801	D	B									X			U		N	1		1,064,906.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		14,376,097.41
3010	4801	D	E									X			U		N	1		-1,140,679.69
3010	4801	C	E									X			U		N	1		460,599.94
3010	4801	C	E									X			U		N	1		2,148,280.32
3010	4801	C	E									X			U		N	1		3,845,677.08
3010	4801	C	E									X			U		N	1		17,285,206.99
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	1,472,096.37
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	B									X			U		N	1		-1,064,906.74
3010	4901	C	B									X			U		N	1		-97,059.71
3010	4901	C	E									X			U		N	1		203,762.84
3010	4901	C	E									X			U		N	1		377,309.61
3010	4901	C	E									X			U		N	1		1,146,926.01
3010	4901	C	E									X			U		N	1		3,416,271.16
3010	4901	C	E									X			U		N	1		5,589,299.99
3010	4901	C	E									X			U		N	1		352,988.85
3010	4902	D	E					DISC	NEW			X			U		N		N	-1,472,096.37
3010	4902	C	E					DISC	NEW			X			U		N		N	27,833,056.59
3010	4902	C	E					DISC	NEW			X			U		N		N	1,490,723.46
3010	4902	C	E					DISC	NEW			X			U		N		N	1,126.75
3010	4902	C	E					DISC	BAL			X			U		N		N	720,397.82
3010	4902	C	E					MAND	BAL			X			U		N		N	133,410.52
3010	4902	C	E					DISC	BAL			X			U		N		N	21,972.62
3010	4902	C	E					MAND	NEW			X			U		N		N	929.61
3010	4902	C	E					DISC	BAL			X			U		N		N	1,732,468.82
3010	4902	C	E					DISC	BAL			X			U		N		N	0.34
3010	4902	C	E					DISC	BAL			X			U		N		N	298,360,275.22
3010	4902	C	E					DISC	BAL			X			U		N		N	3,656,717.46
3010	4902	C	E					DISC	NEW			X			U		N		N	1,512,265.61
Sub-Total, 3010																				**352,465,127.00**
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	-1,472,096.37
3020	4902	D	E					DISC	NEW			X			U		N		N	1,472,096.37
3020	4902	C	E					DISC	NEW			X			U		N		N	-27,833,056.59
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,490,723.46
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,126.75
3020	4902	C	E					DISC	BAL			X			U		N		N	-720,397.82
3020	4902	C	E					MAND	BAL			X			U		N		N	-133,410.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL			X		U			N		N	-21,972.62
3020	4902	C	E					MAND	NEW			X		U			N		N	-929.61
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,732,468.82
3020	4902	C	E					DISC	BAL			X		U			N		N	-0.34
3020	4902	C	E					DISC	BAL			X		U			N		N	-298,360,275.22
3020	4902	C	E					DISC	BAL			X		U			N		N	-3,656,717.46
3020	4902	C	E					DISC	NEW			X		U			N		N	-1,512,265.61
Sub-Total, 3020																				**-333,951,078.87**
3040	4871	D	E									X		U			N			-3,469,406.17
3050	4801	C	E											U			N	1		14,376,097.41
3050	4801	D	E											U			N	1		-1,140,679.69
3050	4801	C	E											U			N	1		460,599.94
3050	4801	C	E											U			N	1		2,148,280.32
3050	4801	C	E											U			N	1		3,845,677.08
3050	4801	C	E											U			N	1		17,285,206.99
3050	4871	D	E											U			N			-3,469,406.17
3050	4901	C	E											U			N	1		203,762.84
3050	4901	C	E											U			N	1		377,309.61
3050	4901	C	E											U			N	1		1,146,926.01
3050	4901	C	E											U			N	1		3,416,271.16
3050	4901	C	E											U			N	1		5,589,299.99
3050	4901	C	E											U			N	1		352,988.85
Sub-Total, 3050																				**44,592,334.34**
3060	4221	D	B			F		DISC				X		U			N	1		-71,974,471.89
3060	4221	D	B			E		DISC				X		U			N	1		-153,783,871.73
3060	4251	D	B			E		DISC				X		U			N	1		-62,087,455.17
3060	4251	D	B			F		DISC				X		U			N	1		-25,104,466.18
Sub-Total, 3060																				**-312,950,264.97**
3070	4221	D	B			E		DISC				X		U			N	1		153,783,871.73
3070	4221	D	B			F		DISC				X		U			N	1		71,974,471.89
3070	4221	D	E			E		DISC				X		U			N	1		-161,834,410.83
3070	4221	D	E			F		DISC				X		U			N	1		-78,675,532.31
3070	4251	D	B			F		DISC				X		U			N	1		25,104,466.18
3070	4251	D	B			E		DISC				X		U			N	1		62,087,455.17
3070	4251	D	E			F		DISC				X		U			N	1		-18,783,260.14
3070	4251	D	E			E		DISC				X		U			N	1		-65,765,392.79
Sub-Total, 3070																				**-12,108,331.10**
3090	4221	D	E			F		DISC						U			N	1		-78,675,532.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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
3090	4221	D	E			E		DISC						U		N	1		-161,834,410.83
3090	4251	D	E			E		DISC						U		N	1		-65,765,392.79
3090	4251	D	E			F		DISC						U		N	1		-18,783,260.14
	Sub-Total, 3090																		**-325,058,596.07**
3100, Obligated balance, start of year																			========== -283,402,572.59
3200, Obligated balance, end of year																			========== -280,466,261.73

BA & O, Net

4000, Disc: Budget authority, gross																			========== 370,403,455.79
4010	4902	D	E					DISC	NEW			X		U		N		N	-1,472,096.37
4010	4902	C	E					DISC	NEW			X		U		N		N	27,833,056.59
4010	4902	C	E					DISC	NEW			X		U		N		N	1,490,723.46
4010	4902	C	E					DISC	NEW			X		U		N		N	1,126.75
4010	4902	C	E					DISC	NEW			X		U		N		N	1,512,265.61
	Sub-Total, 4010																		**29,365,076.04**
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	1,472,096.37
4011	4902	C	E					DISC	BAL			X		U		N		N	720,397.82
4011	4902	C	E					DISC	BAL			X		U		N		N	21,972.62
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
4011	4902	C	E					DISC	BAL			X		U		N		N	298,360,275.22
4011	4902	C	E					DISC	BAL			X		U		N		N	3,656,717.46
	Sub-Total, 4011																		**304,451,662.70**
4020, Disc: Total outlays, gross																			========== 333,816,738.74
4030	4222	D	B			F		DISC				X		U		N	1		924,445.57
4030	4222	D	E			F		DISC				X		U		N	1		-396,497.21
4030	4252	D	E			F		DISC				X		U		N			-108,606,472.72
4030	4277	C	E					DISC				X		U		N			2,299,277.46
	Sub-Total, 4030																		**-105,779,246.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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
4033	4222	D	B			X		DISC				X		U		N	1		12,270,582.92
4033	4222	D	E			X		DISC				X		U		N	1		-11,317,749.62
4033	4252	D	E			X		DISC				X		U		N			-189,687,709.77
4033	4266	D	E					DISC				X		U		N			-5,013,480.32
	Sub-Total, 4033																		**-193,748,356.79**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -299,527,603.69
4050	4221	D	B			F		DISC				X		U		N	1		71,974,471.89
4050	4221	D	B			E		DISC				X		U		N	1		153,783,871.73
4050	4221	D	E			E		DISC				X		U		N	1		-161,834,410.83
4050	4221	D	E			F		DISC				X		U		N	1		-78,675,532.31
4050	4251	D	B			F		DISC				X		U		N	1		25,104,466.18
4050	4251	D	B			E		DISC				X		U		N	1		62,087,455.17
4050	4251	D	E			E		DISC				X		U		N	1		-65,765,392.79
4050	4251	D	E			F		DISC				X		U		N	1		-18,783,260.14
	Sub-Total, 4050																		**-12,108,331.10**
4060, Disc: Additional offsets against BA only (total)																			========== -12,108,331.10
4070, Disc: Budget authority, net																			========== 58,767,521.00
4080, Disc: Outlays, net																			========== 34,289,135.05
4100	4902	C	E					MAND	NEW			X		U		N		N	929.61
4101	4902	C	E					MAND	BAL			X		U		N		N	133,410.52
4110	4902	C	E					MAND	BAL			X		U		N		N	133,410.52
4110	4902	C	E					MAND	NEW			X		U		N		N	929.61
	Sub-Total, 4110																		**134,340.13**
4170, Mand: Outlays, net																			========== 134,340.13
4180, Budget authority, net (disc. and mand.)																			========== 58,767,521.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 34,423,475.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -12/14-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1700	4266	D	E					DISC				X			U		N			72,403.12
1750, BA: Disc: Spending auth: Total																				========= 72,403.12
1900, Budget authority total (disc. and mand.)																				========= 72,403.12
1930, Total budgetary resources avail (disc. and mand.)																				========= 72,403.12
1941	4610	C	E	A											U		N	1		72,403.12
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 72,403.12
4033	4266	D	E					DISC				X			U		N			-72,403.12
4040, Disc: Offsets against gross BA and outlays (total)																				========== -72,403.12
4080, Disc: Outlays, net																				========== -72,403.12
4190, Outlays, net (disc. and mand.)																				========== -72,403.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -12/13-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		15,681,421.75
0900	4801	C	E									X		U		N	1		22,644,239.87
0900	4801	C	E									X		U		N	1		21,494,376.11
0900	4801	C	E									X		U		N	1		17,129,772.03
0900	4801	C	E									X		U		N	1		7,097,696.83
0900	4801	C	E									X		U		N	1		23,255,618.91
0900	4801	C	E									X		U		N	1		19,013,584.43
0900	4801	C	E									X		U		N	1		16,091,589.74
0900	4801	C	E									X		U		N	1		11,255,794.11
0900	4901	C	E									X		U		N	1		7,061,247.09
0900	4901	C	E									X		U		N	1		7,599,649.14
0900	4901	C	E									X		U		N	1		13,089,074.21
0900	4901	C	E									X		U		N	1		5,209,408.10
0900	4901	C	E									X		U		N	1		3,616,942.35
0900	4901	C	E									X		U		N	1		25,295,439.09
0900	4901	C	E									X		U		N	1		8,962,927.66
0900	4901	C	E									X		U		N	1		10,566,421.36
0900	4901	C	E									X		U		N	1		10,728,792.09
0900	4902	C	E					DISC				X		U		N		N	78,420,888.64
0900	4902	C	E					DISC				X		U		N		N	74,984,759.05
0900	4902	C	E					DISC				X		U		N		N	160,434,344.06
0900	4902	C	E					DISC				X		U		N		N	55,962,711.07
0900	4902	C	E					DISC				X		U		N		N	102,390,128.35
0900	4902	C	E					DISC				X		U		N		N	72,011,224.31
0900	4902	C	E					DISC				X		U		N		N	79,618,429.55
0900	4902	C	E					DISC				X		U		N		N	94,984,899.17
0900	4902	C	E					DISC				X		U		N		N	123,062,653.04
Sub-Total, 0900																			**1,087,664,032.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -12/13-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		517,993.44
1700	4222	D	E			X		DISC				X			U		N	1		206,217.11
1700	4252	D	E			F		DISC				X			U		N			89,902,242.55
1700	4252	D	E			X		DISC				X			U		N			817,177.71
1700	4266	D	E					DISC				X			U		N			457,057.35
1700	4277	D	E					DISC				X			U		N			923,500.57
Sub-Total, 1700																				**92,824,188.73**
1701	4221	D	E			F		DISC				X			U		N	1		113,770,747.91
1701	4221	D	E			E		DISC				X			U		N	1		148,822.49
1701	4251	D	E			E		DISC				X			U		N	1		241,433.47
1701	4251	D	E			F		DISC				X			U		N	1		15,361,890.83
Sub-Total, 1701																				**129,522,894.70**
1750, BA: Disc: Spending auth: Total																				========== 222,347,083.43
1900, Budget authority total (disc. and mand.)																				========== 1,231,611,971.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,231,611,971.43
1941	4610	C	E		A										U		N	1		97,617,774.95
1941	4610	C	E		A										U		N	1		46,330,164.37
Sub-Total, 1941																				**143,947,939.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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		15,681,421.75
3010	4801	C	E									X			U		N	1		22,644,239.87
3010	4801	C	E									X			U		N	1		21,494,376.11
3010	4801	C	E									X			U		N	1		17,129,772.03
3010	4801	C	E									X			U		N	1		7,097,696.83
3010	4801	C	E									X			U		N	1		23,255,618.91
3010	4801	C	E									X			U		N	1		19,013,584.43
3010	4801	C	E									X			U		N	1		16,091,589.74
3010	4801	C	E									X			U		N	1		11,255,794.11
3010	4901	C	E									X			U		N	1		7,061,247.09
3010	4901	C	E									X			U		N	1		7,599,649.14
3010	4901	C	E									X			U		N	1		13,089,074.21
3010	4901	C	E									X			U		N	1		5,209,408.10
3010	4901	C	E									X			U		N	1		3,616,942.35
3010	4901	C	E									X			U		N	1		25,295,439.09
3010	4901	C	E									X			U		N	1		8,962,927.66
3010	4901	C	E									X			U		N	1		10,566,421.36
3010	4901	C	E									X			U		N	1		10,728,792.09
3010	4902	C	E					DISC				X			U		N		N	78,420,888.64
3010	4902	C	E					DISC				X			U		N		N	74,984,759.05
3010	4902	C	E					DISC				X			U		N		N	160,434,344.06
3010	4902	C	E					DISC				X			U		N		N	55,962,711.07
3010	4902	C	E					DISC				X			U		N		N	102,390,128.35
3010	4902	C	E					DISC				X			U		N		N	72,011,224.31
3010	4902	C	E					DISC				X			U		N		N	79,618,429.55
3010	4902	C	E					DISC				X			U		N		N	94,984,899.17
3010	4902	C	E					DISC				X			U		N		N	123,062,653.04
Sub-Total, 3010																				**1,087,664,032.11**
3020	4902	C	E					DISC				X			U		N		N	-78,420,888.64
3020	4902	C	E					DISC				X			U		N		N	-74,984,759.05
3020	4902	C	E					DISC				X			U		N		N	-160,434,344.06
3020	4902	C	E					DISC				X			U		N		N	-55,962,711.07
3020	4902	C	E					DISC				X			U		N		N	-102,390,128.35
3020	4902	C	E					DISC				X			U		N		N	-72,011,224.31
3020	4902	C	E					DISC				X			U		N		N	-79,618,429.55
3020	4902	C	E					DISC				X			U		N		N	-94,984,899.17
3020	4902	C	E					DISC				X			U		N		N	-123,062,653.04
Sub-Total, 3020																				**-841,870,037.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -12/13-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		15,681,421.75
3050	4801	C	E												U		N	1		22,644,239.87
3050	4801	C	E												U		N	1		21,494,376.11
3050	4801	C	E												U		N	1		17,129,772.03
3050	4801	C	E												U		N	1		7,097,696.83
3050	4801	C	E												U		N	1		23,255,618.91
3050	4801	C	E												U		N	1		19,013,584.43
3050	4801	C	E												U		N	1		16,091,589.74
3050	4801	C	E												U		N	1		11,255,794.11
3050	4901	C	E												U		N	1		7,061,247.09
3050	4901	C	E												U		N	1		7,599,649.14
3050	4901	C	E												U		N	1		13,089,074.21
3050	4901	C	E												U		N	1		5,209,408.10
3050	4901	C	E												U		N	1		3,616,942.35
3050	4901	C	E												U		N	1		25,295,439.09
3050	4901	C	E												U		N	1		8,962,927.66
3050	4901	C	E												U		N	1		10,566,421.36
3050	4901	C	E												U		N	1		10,728,792.09
Sub-Total, 3050																				**245,793,994.87**
3070	4221	D	E			E		DISC				X			U		N	1		-148,822.49
3070	4221	D	E			F		DISC				X			U		N	1		-113,770,747.91
3070	4251	D	E			F		DISC				X			U		N	1		-15,361,890.83
3070	4251	D	E			E		DISC				X			U		N	1		-241,433.47
Sub-Total, 3070																				**-129,522,894.70**
3090	4221	D	E			F		DISC							U		N	1		-113,770,747.91
3090	4221	D	E			E		DISC							U		N	1		-148,822.49
3090	4251	D	E			E		DISC							U		N	1		-241,433.47
3090	4251	D	E			F		DISC							U		N	1		-15,361,890.83
Sub-Total, 3090																				**-129,522,894.70**
3200, Obligated balance, end of year																				========== 116,271,100.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -12/13-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,231,611,971.43
4010	4902	C	E					DISC				X			U		N		N	78,420,888.64
4010	4902	C	E					DISC				X			U		N		N	74,984,759.05
4010	4902	C	E					DISC				X			U		N		N	160,434,344.06
4010	4902	C	E					DISC				X			U		N		N	55,962,711.07
4010	4902	C	E					DISC				X			U		N		N	102,390,128.35
4010	4902	C	E					DISC				X			U		N		N	72,011,224.31
4010	4902	C	E					DISC				X			U		N		N	79,618,429.55
4010	4902	C	E					DISC				X			U		N		N	94,984,899.17
4010	4902	C	E					DISC				X			U		N		N	123,062,653.04
Sub-Total, 4010																				**841,870,037.24**
4020, Disc: Total outlays, gross																				========== 841,870,037.24
4030	4222	D	E			F		DISC				X			U		N	1		-517,993.44
4030	4252	D	E			F		DISC				X			U		N			-89,902,242.55
4030	4277	D	E					DISC				X			U		N			-923,500.57
Sub-Total, 4030																				**-91,343,736.56**
4033	4222	D	E			X		DISC				X			U		N	1		-206,217.11
4033	4252	D	E			X		DISC				X			U		N			-817,177.71
4033	4266	D	E					DISC				X			U		N			-457,057.35
Sub-Total, 4033																				**-1,480,452.17**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -92,824,188.73
4050	4221	D	E			E		DISC				X			U		N	1		-148,822.49
4050	4221	D	E			F		DISC				X			U		N	1		-113,770,747.91
4050	4251	D	E			E		DISC				X			U		N	1		-241,433.47
4050	4251	D	E			F		DISC				X			U		N	1		-15,361,890.83
Sub-Total, 4050																				**-129,522,894.70**
4060, Disc: Additional offsets against BA only (total)																				========== -129,522,894.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -12/13-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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																			749,045,848.51
4180, Budget authority, net (disc. and mand.)																			1,009,264,888.00
4190, Outlays, net (disc. and mand.)																			749,045,848.51

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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	4801	C	E									X			U		N	1		12,377.02
0900	4901	C	E									X			U		N	1		2,397.98
0900	4902	C	E					DISC				X			U		N		N	57,400.41
Sub-Total, 0900																				**72,175.41**
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		16,098.23
1941	4610	C	E		A										U		N	1		9,975.00
Sub-Total, 1941																				**26,073.23**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		12,377.02
3010	4901	C	E									X			U		N	1		2,397.98
3010	4902	C	E					DISC				X			U		N		N	57,400.41
Sub-Total, 3010																				**72,175.41**
3020	4902	C	E					DISC				X			U		N		N	-57,400.41
3050	4801	C	E												U		N	1		12,377.02
3050	4901	C	E												U		N	1		2,397.98
Sub-Total, 3050																				**14,775.00**
3200, Obligated balance, end of year																				========= 14,775.00

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FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	57,400.41
4020, Disc: Total outlays, gross																				========= 57,400.41
4080, Disc: Outlays, net																				========= 57,400.41
4190, Outlays, net (disc. and mand.)																				========= 57,400.41

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/12-0804 -000-0
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-11,585,461.00
0900	4801	C	B									X			U		Y	1		-15,668,320.59
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		-8,280,330.15
0900	4801	C	B									X			U		Y	1		-7,129,845.21
0900	4801	C	E									X			U		Y	1		4,314,316.69
0900	4801	C	E									X			U		Y	1		10,373,118.53
0900	4801	C	E									X			U		Y	1		2,889,838.22
0900	4801	C	E									X			U		Y	1		5,366,674.27
0900	4801	C	E									X			U		Y	1		10,577,720.74
0900	4801	C	E									X			U		Y	1		7,442,524.50
0900	4801	C	E									X			U		Y	1		4,192,113.30
0900	4801	C	E									X			U		Y	1		6,295,895.95
0900	4801	C	E									X			U		Y	1		3,949,377.39
0900	4802	C	B					DISC				X			U		Y	1	N	-35,711.21
0900	4802	C	B					DISC				X			U		Y	1	N	-108,501.01
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	4881	C	E									X			U		Y			108.26
0900	4901	C	B									X			U		Y	1		-21,831,928.37
0900	4901	C	B									X			U		Y	1		-25,018,569.95
0900	4901	C	B									X			U		Y	1		-17,235,931.71
0900	4901	C	B									X			U		Y	1		-3,604,944.12
0900	4901	C	B									X			U		Y	1		-1,481,875.13
0900	4901	C	B									X			U		Y	1		-10,074,067.22
0900	4901	C	B									X			U		Y	1		-5,298,831.15
0900	4901	C	B									X			U		Y	1		-5,516,380.83
0900	4901	C	B									X			U		Y	1		-10,397,844.98
0900	4901	C	E									X			U		Y	1		1,651,945.71
0900	4901	C	E									X			U		Y	1		371,604.58
0900	4901	C	E									X			U		Y	1		691,022.82
0900	4901	C	E									X			U		Y	1		244,247.17
0900	4901	C	E									X			U		Y	1		1,377,544.24
0900	4901	C	E									X			U		Y	1		723,350.29
0900	4901	C	E									X			U		Y	1		908,781.02
0900	4901	C	E									X			U		Y	1		688,346.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/12-0804 -000-0
FACTS II User: Barbara Bogan / (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		1,591,392.62
0900	4902	C	E					DISC				X		U		Y		N	12,492,486.36
0900	4902	C	E					DISC				X		U		Y		N	46,178,289.58
0900	4902	C	E					DISC				X		U		Y		N	61,811,073.39
0900	4902	C	E					DISC				X		U		Y		N	15,688,525.77
0900	4902	C	E					DISC				X		U		Y		N	50,380,990.23
0900	4902	C	E					DISC				X		U		Y		N	36,030,869.21
0900	4902	C	E					DISC				X		U		Y		N	14,274,109.31
0900	4902	C	E					DISC				X		U		Y		N	16,617,615.49
0900	4902	C	E					DISC				X		U		Y		N	25,580,025.92
0900	4982	C	E					DISC				X		U		Y		N	1,129,287.85
	Sub-Total, 0900																		**75,914,279.01**

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		-11,585,461.00
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		-8,280,330.15
1000	4801	C	B									X		U		Y	1		-7,129,845.21
1000	4802	C	B					DISC				X		U		Y	1	N	-35,711.21
1000	4802	C	B					DISC				X		U		Y	1	N	-108,501.01
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	4901	C	B									X		U		Y	1		-21,831,928.37
1000	4901	C	B									X		U		Y	1		-25,018,569.95
1000	4901	C	B									X		U		Y	1		-17,235,931.71
1000	4901	C	B									X		U		Y	1		-3,604,944.12
1000	4901	C	B									X		U		Y	1		-1,481,875.13
1000	4901	C	B									X		U		Y	1		-10,074,067.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4901	C	B									X		U		Y	1		-5,298,831.15
1000	4901	C	B									X		U		Y	1		-5,516,380.83
1000	4901	C	B									X		U		Y	1		-10,397,844.98
Sub-Total, 1000																			**153,384,143.00**
1011	4190	D	E							72	1037	X		U		Y			200,000.00
1011	4190	D	E							72	0306	X		U		Y			606,000.00
Sub-Total, 1011																			**806,000.00**
1021	4871	D	E									X		U		Y			11,312,913.86
1050, Unob Bal: Unobligated balance (total)																			========== 165,503,056.86
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			F		DISC				X		U		Y	1		26,341.34
1700	4252	D	E			F		DISC				X		U		Y			26,353,699.48
1700	4252	D	E			X		DISC				X		U		Y			802,907.98
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																			**26,570,787.21**
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		3,697,187.39
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		187,512.93
1701	4251	D	E			F		DISC				X		U		Y	1		1,529,939.30
Sub-Total, 1701																			**-114,962,058.14**
1750, BA: Disc: Spending auth: Total																			========== -88,391,270.93
1900, Budget authority total (disc. and mand.)																			========== -88,391,270.93
1930, Total budgetary resources avail (disc. and mand.)																			========== 77,111,785.93
1940	4610	C	E		A									U		Y	1		-1,196,792.64
1940	4610	C	E		A									U		Y	1		-714.28

OFFICE OF MANAGEMENT AND BUDGET
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	Sub-Total, 1940																			**-1,197,506.92**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		11,585,461.00
3000	4801	C	B									X			U		Y	1		15,668,320.59
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		8,280,330.15
3000	4801	C	B									X			U		Y	1		7,129,845.21
3000	4901	C	B									X			U		Y	1		21,831,928.37
3000	4901	C	B									X			U		Y	1		25,018,569.95
3000	4901	C	B									X			U		Y	1		17,235,931.71
3000	4901	C	B									X			U		Y	1		3,604,944.12
3000	4901	C	B									X			U		Y	1		1,481,875.13
3000	4901	C	B									X			U		Y	1		10,074,067.22
3000	4901	C	B									X			U		Y	1		5,298,831.15
3000	4901	C	B									X			U		Y	1		5,516,380.83
3000	4901	C	B									X			U		Y	1		10,397,844.98
	Sub-Total, 3000																			**267,918,917.13**
3010	4801	C	B									X			U		Y	1		-11,585,461.00
3010	4801	C	B									X			U		Y	1		-15,668,320.59
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		-8,280,330.15
3010	4801	C	B									X			U		Y	1		-7,129,845.21
3010	4801	C	E									X			U		Y	1		4,314,316.69
3010	4801	C	E									X			U		Y	1		10,373,118.53
3010	4801	C	E									X			U		Y	1		2,889,838.22
3010	4801	C	E									X			U		Y	1		5,366,674.27
3010	4801	C	E									X			U		Y	1		10,577,720.74
3010	4801	C	E									X			U		Y	1		7,442,524.50
3010	4801	C	E									X			U		Y	1		4,192,113.30
3010	4801	C	E									X			U		Y	1		6,295,895.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		3,949,377.39
3010	4802	C	B					DISC				X			U		Y	1	N	-35,711.21
3010	4802	C	B					DISC				X			U		Y	1	N	-108,501.01
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	4881	C	E									X			U		Y			108.26
3010	4901	C	B									X			U		Y	1		-21,831,928.37
3010	4901	C	B									X			U		Y	1		-25,018,569.95
3010	4901	C	B									X			U		Y	1		-17,235,931.71
3010	4901	C	B									X			U		Y	1		-3,604,944.12
3010	4901	C	B									X			U		Y	1		-1,481,875.13
3010	4901	C	B									X			U		Y	1		-10,074,067.22
3010	4901	C	B									X			U		Y	1		-5,298,831.15
3010	4901	C	B									X			U		Y	1		-5,516,380.83
3010	4901	C	B									X			U		Y	1		-10,397,844.98
3010	4901	C	E									X			U		Y	1		1,651,945.71
3010	4901	C	E									X			U		Y	1		371,604.58
3010	4901	C	E									X			U		Y	1		691,022.82
3010	4901	C	E									X			U		Y	1		244,247.17
3010	4901	C	E									X			U		Y	1		1,377,544.24
3010	4901	C	E									X			U		Y	1		723,350.29
3010	4901	C	E									X			U		Y	1		908,781.02
3010	4901	C	E									X			U		Y	1		688,346.73
3010	4901	C	E									X			U		Y	1		1,591,392.62
3010	4902	C	E					DISC				X			U		Y		N	12,492,486.36
3010	4902	C	E					DISC				X			U		Y		N	46,178,289.58
3010	4902	C	E					DISC				X			U		Y		N	61,811,073.39
3010	4902	C	E					DISC				X			U		Y		N	15,688,525.77
3010	4902	C	E					DISC				X			U		Y		N	50,380,990.23
3010	4902	C	E					DISC				X			U		Y		N	36,030,869.21
3010	4902	C	E					DISC				X			U		Y		N	14,274,109.31
3010	4902	C	E					DISC				X			U		Y		N	16,617,615.49
3010	4902	C	E					DISC				X			U		Y		N	25,580,025.92
3010	4982	C	E					DISC				X			U		Y		N	1,129,287.85
Sub-Total, 3010																				**75,914,279.01**
3020	4802	C	B					DISC				X			U		Y	1	N	35,711.21
3020	4802	C	B					DISC				X			U		Y	1	N	108,501.01
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	4902	C	E					DISC				X			U		Y		N	-12,492,486.36
3020	4902	C	E					DISC				X			U		Y		N	-46,178,289.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		U			Y		N	-61,811,073.39
3020	4902	C	E					DISC				X		U			Y		N	-15,688,525.77
3020	4902	C	E					DISC				X		U			Y		N	-50,380,990.23
3020	4902	C	E					DISC				X		U			Y		N	-36,030,869.21
3020	4902	C	E					DISC				X		U			Y		N	-14,274,109.31
3020	4902	C	E					DISC				X		U			Y		N	-16,617,615.49
3020	4902	C	E					DISC				X		U			Y		N	-25,580,025.92
3020	4982	C	E					DISC				X		U			Y		N	-1,129,287.85
Sub-Total, 3020																				**-280,183,273.11**
3040	4871	D	E									X		U			Y			-11,312,913.86
3050	4801	C	E											U			Y	1		4,314,316.69
3050	4801	C	E											U			Y	1		10,373,118.53
3050	4801	C	E											U			Y	1		2,889,838.22
3050	4801	C	E											U			Y	1		5,366,674.27
3050	4801	C	E											U			Y	1		10,577,720.74
3050	4801	C	E											U			Y	1		7,442,524.50
3050	4801	C	E											U			Y	1		4,192,113.30
3050	4801	C	E											U			Y	1		6,295,895.95
3050	4801	C	E											U			Y	1		3,949,377.39
3050	4871	D	E											U			Y			-11,312,913.86
3050	4881	C	E											U			Y			108.26
3050	4901	C	E											U			Y	1		1,651,945.71
3050	4901	C	E											U			Y	1		371,604.58
3050	4901	C	E											U			Y	1		691,022.82
3050	4901	C	E											U			Y	1		244,247.17
3050	4901	C	E											U			Y	1		1,377,544.24
3050	4901	C	E											U			Y	1		723,350.29
3050	4901	C	E											U			Y	1		908,781.02
3050	4901	C	E											U			Y	1		688,346.73
3050	4901	C	E											U			Y	1		1,591,392.62
Sub-Total, 3050																				**52,337,009.17**
3060	4221	D	B			F		DISC				X		U			Y	1		-101,691,829.68
3060	4221	D	B			E		DISC				X		U			Y	1		-1,663,588.08
3060	4251	D	B			E		DISC				X		U			Y	1		-895,060.69
3060	4251	D	B			F		DISC				X		U			Y	1		-16,126,219.31
Sub-Total, 3060																				**-120,376,697.76**
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		-3,697,187.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-1,529,939.30
3070	4251	D	E			E		DISC				X		U			Y	1		-187,512.93
Sub-Total, 3070																				**114,962,058.14**
3090	4221	D	E			F		DISC						U			Y	1		-3,697,187.39
3090	4251	D	E			E		DISC						U			Y	1		-187,512.93
3090	4251	D	E			F		DISC						U			Y	1		-1,529,939.30
Sub-Total, 3090																				**-5,414,639.62**
3100, Obligated balance, start of year																				========== 147,542,219.37
3200, Obligated balance, end of year																				========== 46,922,369.55

BA & O, Net

4000, Disc: Budget authority, gross																				========== -88,391,270.93
4011	4802	C	B					DISC				X		U			Y	1	N	-35,711.21
4011	4802	C	B					DISC				X		U			Y	1	N	-108,501.01
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	4902	C	E					DISC				X		U			Y		N	12,492,486.36
4011	4902	C	E					DISC				X		U			Y		N	46,178,289.58
4011	4902	C	E					DISC				X		U			Y		N	61,811,073.39
4011	4902	C	E					DISC				X		U			Y		N	15,688,525.77
4011	4902	C	E					DISC				X		U			Y		N	50,380,990.23
4011	4902	C	E					DISC				X		U			Y		N	36,030,869.21
4011	4902	C	E					DISC				X		U			Y		N	14,274,109.31
4011	4902	C	E					DISC				X		U			Y		N	16,617,615.49
4011	4902	C	E					DISC				X		U			Y		N	25,580,025.92
4011	4982	C	E					DISC				X		U			Y		N	1,129,287.85
Sub-Total, 4011																				**280,183,273.11**
4020, Disc: Total outlays, gross																				========== 280,183,273.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC				X			U		Y	1		298,803.80
4030	4222	D	E			F		DISC				X			U		Y	1		-26,341.34
4030	4252	D	E			F		DISC				X			U		Y			-26,353,699.48
4030	4277	D	E					DISC				X			U		Y			-44,719.94
	Sub-Total, 4030																			**-26,125,956.96**
4033	4222	D	B			X		DISC				X			U		Y	1		383,071.38
4033	4252	D	E			X		DISC				X			U		Y			-802,907.98
4033	4266	D	E					DISC				X			U		Y			-24,993.65
	Sub-Total, 4033																			**-444,830.25**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,570,787.21
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			F		DISC				X			U		Y	1		-3,697,187.39
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		-187,512.93
4050	4251	D	E			F		DISC				X			U		Y	1		-1,529,939.30
	Sub-Total, 4050																			**114,962,058.14**
4060, Disc: Additional offsets against BA only (total)																				========== 114,962,058.14
4080, Disc: Outlays, net																				========== 253,612,485.90
4190, Outlays, net (disc. and mand.)																				========== 253,612,485.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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	34,409.60
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		-115.88
Change in Obl Bal																			
3010	4902	C	E					DISC				X		U		Y		N	34,409.60
3020	4902	C	E					DISC				X		U		Y		N	-34,409.60
BA & O, Net																			
4011	4902	C	E					DISC				X		U		Y		N	34,409.60
4020, Disc: Total outlays, gross																			========= 34,409.60
4080, Disc: Outlays, net																			========= 34,409.60
4190, Outlays, net (disc. and mand.)																			========= 34,409.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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- - /12-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		5,431,606.45
0900	4901	C	E									X			U		Y	1		1,670,901.87
0900	4902	C	E					DISC				X			U		Y		N	26,274,713.56
Sub-Total, 0900																				**33,377,221.88**

Budgetary Resources

1700	4222	D	E			F		DISC				X			U		Y	1		2,983.61
1700	4252	D	E			F		DISC				X			U		Y			21,994,682.34
1700	4252	D	E			X		DISC				X			U		Y			12,525.00
Sub-Total, 1700																				**22,010,190.95**
1701	4221	D	E			F		DISC				X			U		Y	1		5,428,622.84
1701	4251	D	E			F		DISC				X			U		Y	1		5,938,408.09
Sub-Total, 1701																				**11,367,030.93**
1750, BA: Disc: Spending auth: Total																				========== 33,377,221.88
1900, Budget authority total (disc. and mand.)																				========== 33,377,221.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,377,221.88

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /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		5,431,606.45
3010	4901	C	E									X			U		Y	1		1,670,901.87
3010	4902	C	E					DISC				X			U		Y		N	26,274,713.56
Sub-Total, 3010																				**33,377,221.88**
3020	4902	C	E					DISC				X			U		Y		N	-26,274,713.56
3050	4801	C	E												U		Y	1		5,431,606.45
3050	4901	C	E												U		Y	1		1,670,901.87
Sub-Total, 3050																				**7,102,508.32**
3070	4221	D	E			F		DISC				X			U		Y	1		-5,428,622.84
3070	4251	D	E			F		DISC				X			U		Y	1		-5,938,408.09
Sub-Total, 3070																				**-11,367,030.93**
3090	4221	D	E			F		DISC							U		Y	1		-5,428,622.84
3090	4251	D	E			F		DISC							U		Y	1		-5,938,408.09
Sub-Total, 3090																				**-11,367,030.93**
3200, Obligated balance, end of year																				========== -4,264,522.61

BA & O, Net

4000, Disc: Budget authority, gross																				========== 33,377,221.88
4010	4902	C	E					DISC				X			U		Y		N	26,274,713.56
4020, Disc: Total outlays, gross																				========== 26,274,713.56
4030	4222	D	E			F		DISC				X			U		Y	1		-2,983.61
4030	4252	D	E			F		DISC				X			U		Y			-21,994,682.34
Sub-Total, 4030																				**-21,997,665.95**
4033	4252	D	E			X		DISC				X			U		Y			-12,525.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,010,190.95
4050	4221	D	E			F		DISC				X			U		Y	1		-5,428,622.84

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Interior
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Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /12-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC				X			U		Y	1		-5,938,408.09
	Sub-Total, 4050																			**-11,367,030.93**
4060, Disc: Additional offsets against BA only (total)																				========== -11,367,030.93
4080, Disc: Outlays, net																				========== 4,264,522.61
4190, Outlays, net (disc. and mand.)																				========== 4,264,522.61

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 010-12-0804 Treasury Account Id: 14- -10/11-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		34,915,807.82
3000	4801	C	B									X			E		N	1		4,939,259.46
3000	4901	C	B									X			E		N	1		7,299,558.41
3000	4901	C	B									X			E		N	1		1,018,113.36
Sub-Total, 3000																				**48,172,739.05**
3011	4801	C	B									X			E		N	1		-34,915,807.82
3011	4801	C	B									X			E		N	1		-4,939,259.46
3011	4801	C	E									X			E		N	1		12,143,516.69
3011	4801	C	E									X			E		N	1		971,215.46
3011	4881	C	E									X			E		N			24,339.28
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		143,171.24
3011	4901	C	E									X			E		N	1		1,612,127.80
3011	4902	C	E					DISC				X			E		N		N	29,136,063.62
3011	4902	C	E					DISC				X			E		N		N	4,723,352.91
3011	4982	C	E					DISC				X			E		N		N	331,774.79
Sub-Total, 3011																				**912,822.74**
3020	4902	C	E					DISC				X			E		N		N	-29,136,063.62
3020	4902	C	E					DISC				X			E		N		N	-4,723,352.91
3020	4982	C	E					DISC				X			E		N		N	-331,774.79
Sub-Total, 3020																				**-34,191,191.32**
3041	4871	D	E									X			E		N			-3,595,531.72
3050	4801	C	E												E		N	1		12,143,516.69
3050	4801	C	E												E		N	1		971,215.46
3050	4871	D	E												E		N			-3,595,531.72
3050	4881	C	E												E		N			24,339.28
3050	4901	C	E												E		N	1		143,171.24
3050	4901	C	E												E		N	1		1,612,127.80
Sub-Total, 3050																				**11,298,838.75**
3060	4221	D	B			F		DISC				X			E		N	1		-3,163,776.17
3060	4221	D	B			E		DISC				X			E		N	1		-816,974.43
3060	4251	D	B			E		DISC				X			E		N	1		-9,017,289.37
3060	4251	D	B			F		DISC				X			E		N	1		-1,884,891.95
Sub-Total, 3060																				**-14,882,931.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -10/11-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			E		DISC				X		E		N	1		816,974.43
3071	4221	D	B			F		DISC				X		E		N	1		3,163,776.17
3071	4221	D	E			F		DISC				X		E		N	1		-633,046.63
3071	4221	C	E			E		DISC				X		E		N	1		31,656.42
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		-1,759,096.58
3071	4251	D	E			F		DISC				X		E		N	1		-616,712.04
	Sub-Total, 3071																		**11,905,733.09**
3090	4221	D	E			F		DISC						E		N	1		-633,046.63
3090	4221	C	E			E		DISC						E		N	1		31,656.42
3090	4251	D	E			E		DISC						E		N	1		-1,759,096.58
3090	4251	D	E			F		DISC						E		N	1		-616,712.04
	Sub-Total, 3090																		**-2,977,198.83**
3100, Obligated balance, start of year																			========== 33,289,807.13
3200, Obligated balance, end of year																			========== 8,321,639.92

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	29,136,063.62
4011	4902	C	E					DISC				X		E		N		N	4,723,352.91
4011	4982	C	E					DISC				X		E		N		N	331,774.79
	Sub-Total, 4011																		**34,191,191.32**
4020, Disc: Total outlays, gross																			========== 34,191,191.32
4030	4222	D	B			F		DISC				X		E		N	1		46,117.69
4030	4222	D	E			F		DISC				X		E		N	1		-31,199.90
4030	4252	D	E			F		DISC				X		E		N			-3,632,136.01
	Sub-Total, 4030																		**-3,617,218.22**
4033	4222	D	B			X		DISC				X		E		N	1		397,319.52
4033	4222	D	E			X		DISC				X		E		N	1		-82,593.45
4033	4252	D	E			X		DISC				X		E		N			-8,229,166.61
4033	4266	D	E					DISC				X		E		N			-2,803.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -10/11-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**-7,917,243.56**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,534,461.78
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		82,593.45
4052	4222	D	E			F		DISC				X			E		N	1		31,199.90
4052	4252	D	E			F		DISC				X			E		N			3,632,136.01
4052	4252	D	E			X		DISC				X			E		N			8,229,166.61
4052	4266	D	E					DISC				X			E		N			2,803.02
	Sub-Total, 4052																			**11,534,461.78**
4060, Disc: Additional offsets against BA only (total)																				========== 11,534,461.78
4080, Disc: Outlays, net																				========== 22,656,729.54
4190, Outlays, net (disc. and mand.)																				========== 22,656,729.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /11-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,854,946.16
3000	4901	C	B									X			E		N	1		3,406,050.84
Sub-Total, 3000																				**12,260,997.00**
3011	4801	C	B									X			E		N	1		-8,854,946.16
3011	4801	C	E									X			E		N	1		1,732,154.62
3011	4901	C	B									X			E		N	1		-3,406,050.84
3011	4901	C	E									X			E		N	1		319,223.59
3011	4902	C	E					DISC				X			E		N		N	10,954,621.51
Sub-Total, 3011																				**745,002.72**
3020	4902	C	E					DISC				X			E		N		N	-10,954,621.51
3041	4871	D	E									X			E		N			-115,263.37
3050	4801	C	E												E		N	1		1,732,154.62
3050	4871	D	E												E		N			-115,263.37
3050	4901	C	E												E		N	1		319,223.59
Sub-Total, 3050																				**1,936,114.84**
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		-1,591,539.23
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		-2,668,875.41
Sub-Total, 3071																				**15,008,244.15**
3090	4221	D	E			F		DISC							E		N	1		-1,591,539.23
3090	4251	D	E			F		DISC							E		N	1		-2,668,875.41
Sub-Total, 3090																				**-4,260,414.64**
3100, Obligated balance, start of year																				========== -7,007,661.79
3200, Obligated balance, end of year																				========== -2,324,299.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /11-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	10,954,621.51
4020, Disc: Total outlays, gross																				========== 10,954,621.51
4030	4222	D	B			F		DISC				X			E		N	1		136,937.05
4030	4222	D	E			F		DISC				X			E		N	1		-25,352.02
4030	4252	D	E			F		DISC				X			E		N			-14,600,280.68
4030	4972	D	E			F		DISC				X			E		N			-1,129,287.85
Sub-Total, 4030																				**-15,617,983.50**
4033	4252	D	E			X		DISC				X			E		N			-20,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,637,983.50
4052	4222	D	B			F		DISC				X			E		N	1		-136,937.05
4052	4222	D	E			F		DISC				X			E		N	1		25,352.02
4052	4252	D	E			X		DISC				X			E		N			20,000.00
4052	4252	D	E			F		DISC				X			E		N			14,600,280.68
4052	4972	D	E			F		DISC				X			E		N			1,129,287.85
Sub-Total, 4052																				**15,637,983.50**
4060, Disc: Additional offsets against BA only (total)																				========== 15,637,983.50
4080, Disc: Outlays, net																				========== -4,683,361.99
4190, Outlays, net (disc. and mand.)																				========== -4,683,361.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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		3,784,791.41
3011	4801	C	E									X			E		N	1		241,756.67
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		410,404.58
3011	4901	C	E									X			E		N	1		48,003.78
3011	4902	C	E					DISC				X			E		N		N	491,559.14
3011	4902	C	E					DISC				X			E		N		N	4,679,994.62
3011	4982	C	E					DISC				X			E		N		N	40,702.97
Sub-Total, 3011																				**509,088.31**
3020	4902	C	E					DISC				X			E		N		N	-491,559.14
3020	4902	C	E					DISC				X			E		N		N	-4,679,994.62
3020	4982	C	E					DISC				X			E		N		N	-40,702.97
Sub-Total, 3020																				**-5,212,256.73**
3041	4871	D	E									X			E		N			-1,553,160.82
3050	4801	C	E												E		N	1		3,784,791.41
3050	4801	C	E												E		N	1		241,756.67
3050	4871	D	E												E		N			-1,553,160.82
3050	4881	C	E												E		N			5.76
3050	4901	C	E												E		N	1		410,404.58
3050	4901	C	E												E		N	1		48,003.78
Sub-Total, 3050																				**2,931,801.38**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -09/10-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			E		DISC				X		E		N	1		18,484.20
3071	4221	D	B			F		DISC				X		E		N	1		542,633.94
3071	4221	D	E			F		DISC				X		E		N	1		-157,242.74
3071	4221	C	E			E		DISC				X		E		N	1		2,377.43
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		-354,772.73
3071	4251	D	E			F		DISC				X		E		N	1		-60,785.58
Sub-Total, 3071																			**1,158,780.54**
3090	4221	D	E			F		DISC						E		N	1		-157,242.74
3090	4221	C	E			E		DISC						E		N	1		2,377.43
3090	4251	D	E			E		DISC						E		N	1		-354,772.73
3090	4251	D	E			F		DISC						E		N	1		-60,785.58
Sub-Total, 3090																			**-570,423.62**
3100, Obligated balance, start of year																			========== 7,458,926.46
3200, Obligated balance, end of year																			========== 2,361,377.76

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	491,559.14
4011	4902	C	E					DISC				X		E		N		N	4,679,994.62
4011	4982	C	E					DISC				X		E		N		N	40,702.97
Sub-Total, 4011																			**5,212,256.73**
4020, Disc: Total outlays, gross																			========== 5,212,256.73
4030	4222	D	B			F		DISC				X		E		N	1		5,294.64
4030	4222	D	E			F		DISC				X		E		N	1		-5,334.78
4030	4252	D	E			F		DISC				X		E		N			-579,406.35
Sub-Total, 4030																			**-579,446.49**
4033	4222	D	B			X		DISC				X		E		N	1		123,528.01
4033	4222	D	E			X		DISC				X		E		N	1		-12,057.29
4033	4252	D	E			X		DISC				X		E		N			-567,508.04
Sub-Total, 4033																			**-456,037.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,035,483.81
4052	4222	D	B			F		DISC				X		E			N	1		-5,294.64
4052	4222	D	B			X		DISC				X		E			N	1		-123,528.01
4052	4222	D	E			F		DISC				X		E			N	1		5,334.78
4052	4222	D	E			X		DISC				X		E			N	1		12,057.29
4052	4252	D	E			F		DISC				X		E			N			579,406.35
4052	4252	D	E			X		DISC				X		E			N			567,508.04
Sub-Total, 4052																				**1,035,483.81**
4060, Disc: Additional offsets against BA only (total)																				========== 1,035,483.81
4080, Disc: Outlays, net																				========== 4,176,772.92
4190, Outlays, net (disc. and mand.)																				========== 4,176,772.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /10-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		791,331.82
3011	4901	C	B									X		E		N	1		-514,626.72
3011	4901	C	E									X		E		N	1		149,268.29
3011	4902	C	E					DISC				X		E		N		N	2,391,081.57
Sub-Total, 3011																			**278,467.30**
3020	4902	C	E					DISC				X		E		N		N	-2,391,081.57
3041	4871	D	E									X		E		N			-57,157.85
3050	4801	C	E											E		N	1		791,331.82
3050	4871	D	E											E		N			-57,157.85
3050	4901	C	E											E		N	1		149,268.29
Sub-Total, 3050																			**883,442.26**
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		-730,743.78
3071	4251	D	B			F		DISC				X		E		N	1		1,308,436.33
3071	4251	D	E			F		DISC				X		E		N	1		-334,930.25
Sub-Total, 3071																			**2,776,284.57**
3090	4221	D	E			F		DISC						E		N	1		-730,743.78
3090	4251	D	E			F		DISC						E		N	1		-334,930.25
Sub-Total, 3090																			**-1,065,674.03**
3100, Obligated balance, start of year																			========== -788,744.22
3200, Obligated balance, end of year																			========== -182,231.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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	2,391,081.57
4020, Disc: Total outlays, gross																				========== 2,391,081.57
4030	4222	D	B			F		DISC				X			E		N	1		5,065.39
4030	4222	D	E			F		DISC				X			E		N	1		-3,430.19
4030	4252	D	E			F		DISC				X			E		N			-2,667,454.43
4030	4972	D	E			F		DISC				X			E		N			-331,774.79
Sub-Total, 4030																				**-2,997,594.02**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,997,594.02
4052	4222	D	B			F		DISC				X			E		N	1		-5,065.39
4052	4222	D	E			F		DISC				X			E		N	1		3,430.19
4052	4252	D	E			F		DISC				X			E		N			2,667,454.43
4052	4972	D	E			F		DISC				X			E		N			331,774.79
Sub-Total, 4052																				**2,997,594.02**
4060, Disc: Additional offsets against BA only (total)																				========== 2,997,594.02
4080, Disc: Outlays, net																				========== -606,512.45
4190, Outlays, net (disc. and mand.)																				========== -606,512.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,381,691.01
3000	4801	C	B									X		E			N	1		133,957.80
3000	4901	C	B									X		E			N	1		33,091.75
3000	4901	C	B									X		E			N	1		507,372.40
Sub-Total, 3000																				**2,056,112.96**
3011	4801	C	B									X		E			N	1		-1,381,691.01
3011	4801	C	B									X		E			N	1		-133,957.80
3011	4801	C	E									X		E			N	1		1,019,730.14
3011	4801	C	E									X		E			N	1		93,617.12
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		337.28
3011	4901	C	E									X		E			N	1		142,192.32
3011	4902	C	E					DISC				X		E			N		N	1,202,905.47
3011	4902	C	E					DISC				X		E			N		N	62,110.73
Sub-Total, 3011																				**464,780.10**
3020	4902	C	E					DISC				X		E			N		N	-1,202,905.47
3020	4902	C	E					DISC				X		E			N		N	-62,110.73
Sub-Total, 3020																				**-1,265,016.20**
3041	4871	D	E									X		E			N			-288,148.31
3050	4801	C	E											E			N	1		1,019,730.14
3050	4801	C	E											E			N	1		93,617.12
3050	4871	D	E											E			N			-288,148.31
3050	4901	C	E											E			N	1		337.28
3050	4901	C	E											E			N	1		142,192.32
Sub-Total, 3050																				**967,728.55**
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		-914.45
3071	4251	D	B			E		DISC				X		E			N	1		688,116.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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			F		DISC				X		E		N	1		28,876.19
3071	4251	D	E			E		DISC				X		E		N	1		-16,756.88
3071	4251	D	E			F		DISC				X		E		N	1		-719.72
	Sub-Total, 3071																		**832,343.16**
3090	4221	D	E			F		DISC						E		N	1		-914.45
3090	4251	D	E			E		DISC						E		N	1		-16,756.88
3090	4251	D	E			F		DISC						E		N	1		-719.72
	Sub-Total, 3090																		**-18,391.05**
3100, Obligated balance, start of year																			========== 1,205,378.75
3200, Obligated balance, end of year																			========== 949,337.50

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,202,905.47
4011	4902	C	E					DISC				X		E		N		N	62,110.73
	Sub-Total, 4011																		**1,265,016.20**
4020, Disc: Total outlays, gross																			========== 1,265,016.20
4030	4222	D	E			F		DISC				X		E		N	1		-791.29
4030	4252	D	E			F		DISC				X		E		N			-14,003.02
	Sub-Total, 4030																		**-14,794.31**
4033	4222	D	B			X		DISC				X		E		N	1		216.71
4033	4252	D	E			X		DISC				X		E		N			-714,869.76
	Sub-Total, 4033																		**-714,653.05**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -729,447.36
4052	4222	D	B			X		DISC				X		E		N	1		-216.71
4052	4222	D	E			F		DISC				X		E		N	1		791.29
4052	4252	D	E			X		DISC				X		E		N			714,869.76
4052	4252	D	E			F		DISC				X		E		N			14,003.02
	Sub-Total, 4052																		**729,447.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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)																			========== 729,447.36
4080, Disc: Outlays, net																			========== 535,568.84
4190, Outlays, net (disc. and mand.)																			========== 535,568.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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		194,608.95
3011	4901	C	B									X			E		N	1		-144,592.93
3011	4901	C	E									X			E		N	1		30,681.21
3011	4902	C	E					DISC				X			E		N		N	580,824.43
Sub-Total, 3011																				**35,416.02**
3020	4902	C	E					DISC				X			E		N		N	-580,824.43
3041	4871	D	E									X			E		N			-43,411.11
3050	4801	C	E												E		N	1		194,608.95
3050	4871	D	E												E		N			-43,411.11
3050	4901	C	E												E		N	1		30,681.21
Sub-Total, 3050																				**181,879.05**
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		-151,187.77
3071	4251	D	B			F		DISC				X			E		N	1		207,974.59
3071	4251	D	E			F		DISC				X			E		N	1		-45,552.07
Sub-Total, 3071																				**637,340.38**
3090	4221	D	E			F		DISC							E		N	1		-151,187.77
3090	4251	D	E			F		DISC							E		N	1		-45,552.07
Sub-Total, 3090																				**-196,739.84**
3100, Obligated balance, start of year																				**==========** -63,381.65
3200, Obligated balance, end of year																				**==========** -14,860.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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	580,824.43
4020, Disc: Total outlays, gross																				========== 580,824.43
4030	4222	D	B			F		DISC				X			E		N	1		0.01
4030	4222	D	E			F		DISC				X			E		N	1		-10.07
4030	4252	D	E			F		DISC				X			E		N			-588,632.26
4030	4972	D	E			F		DISC				X			E		N			-40,702.97
Sub-Total, 4030																				**-629,345.29**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -629,345.29
4052	4222	D	B			F		DISC				X			E		N	1		-0.01
4052	4222	D	E			F		DISC				X			E		N	1		10.07
4052	4252	D	E			F		DISC				X			E		N			588,632.26
4052	4972	D	E			F		DISC				X			E		N			40,702.97
Sub-Total, 4052																				**629,345.29**
4060, Disc: Additional offsets against BA only (total)																				========== 629,345.29
4080, Disc: Outlays, net																				========== -48,520.86
4190, Outlays, net (disc. and mand.)																				========== -48,520.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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		36,689.75
3000	4801	C	B									X			E		N	1		321,244.60
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		-36,689.75
3011	4801	C	B									X			E		N	1		-321,244.60
3011	4801	C	E									X			E		N	1		36,564.32
3011	4801	C	E									X			E		N	1		191,159.24
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		2,990.60
3011	4902	C	E					DISC				X			E		N		N	7,001.07
3011	4902	C	E					DISC				X			E		N		N	212,939.50
Sub-Total, 3011																				**34,436.50**
3020	4902	C	E					DISC				X			E		N		N	-7,001.07
3020	4902	C	E					DISC				X			E		N		N	-212,939.50
Sub-Total, 3020																				**-219,940.57**
3041	4871	D	E									X			E		N			-155,245.73
3050	4801	C	E												E		N	1		36,564.32
3050	4801	C	E												E		N	1		191,159.24
3050	4871	D	E												E		N			-155,245.73
3050	4901	C	E												E		N	1		2,990.60
Sub-Total, 3050																				**75,468.43**
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
Sub-Total, 3071																				**50,616.20**
3100, Obligated balance, start of year																				**==========**
																				365,602.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -07/08-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========= 75,468.43

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	7,001.07
4011	4902	C	E					DISC				X			E		N		N	212,939.50
Sub-Total, 4011																				**219,940.57**
4020, Disc: Total outlays, gross																				========= 219,940.57
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																				========= 208,082.53
4190, Outlays, net (disc. and mand.)																				========= 208,082.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -06/07-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,212.85
3000	4801	C	B									X			E		N	1		60,139.84
3000	4901	C	B									X			E		N	1		3,446.49
3000	4901	C	B									X			E		N	1		3,266.14
Sub-Total, 3000																				**80,065.32**
3011	4801	C	B									X			E		N	1		-13,212.85
3011	4801	C	B									X			E		N	1		-60,139.84
3011	4801	C	E									X			E		N	1		16,478.99
3011	4801	C	E									X			E		N	1		57,836.33
3011	4901	C	B									X			E		N	1		-3,446.49
3011	4901	C	B									X			E		N	1		-3,266.14
3011	4902	C	E					DISC				X			E		N		N	5,750.00
3011	4982	C	E					DISC				X			E		N		N	60,626.99
Sub-Total, 3011																				**60,626.99**
3020	4902	C	E					DISC				X			E		N		N	-5,750.00
3020	4982	C	E					DISC				X			E		N		N	-60,626.99
Sub-Total, 3020																				**-66,376.99**
3041	4871	D	E									X			E		N			-74,315.32
3050	4801	C	E												E		N	1		16,478.99
3050	4801	C	E												E		N	1		57,836.33
3050	4871	D	E												E		N			-74,315.32
Sub-Total, 3050																				**0.00**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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	C	E					DISC				X			E		N		N	5,750.00
4011	4982	C	E					DISC				X			E		N		N	60,626.99
Sub-Total, 4011																				**66,376.99**
4020, Disc: Total outlays, gross																				========= 66,376.99
4030	4972	D	E			F		DISC				X			E		N			-988.74
4040, Disc: Offsets against gross BA and outlays (total)																				========= -988.74
4052	4972	D	E			F		DISC				X			E		N			988.74
4060, Disc: Additional offsets against BA only (total)																				====== 988.74
4080, Disc: Outlays, net																				========= 65,388.25
4190, Outlays, net (disc. and mand.)																				========= 65,388.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Youngnan Cohan / (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		74,001.06
3000	4801	C	B									X			E		N	1		387,060.69
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		-74,001.06
3011	4801	C	B									X			E		N	1		-387,060.69
3011	4801	C	E									X			E		N	1		309,157.04
3011	4801	C	E									X			E		N	1		74,808.23
3011	4901	C	B									X			E		N	1		-17,539.10
3011	4901	C	B									X			E		N	1		-93,620.77
3011	4902	D	E					DISC				X			E		N		N	-72,014.88
3011	4902	C	E					DISC				X			E		N		N	289,663.16
3011	4982	C	E					DISC				X			E		N		N	988.74
Sub-Total, 3011																				**30,380.67**
3020	4902	D	E					DISC				X			E		N		N	72,014.88
3020	4902	C	E					DISC				X			E		N		N	-289,663.16
3020	4982	C	E					DISC				X			E		N		N	-988.74
Sub-Total, 3020																				**-218,637.02**
3041	4871	D	E									X			E		N			-383,965.27
3050	4801	C	E												E		N	1		309,157.04
3050	4801	C	E												E		N	1		74,808.23
3050	4871	D	E												E		N			-383,965.27
Sub-Total, 3050																				**0.00**
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	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
Sub-Total, 3071																				**285,900.27**
3100, Obligated balance, start of year																				==========
																				286,321.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Youngnan Cohan / (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
4011	4902	D	E					DISC				X			E		N		N	-72,014.88
4011	4902	C	E					DISC				X			E		N		N	289,663.16
4011	4982	C	E					DISC				X			E		N		N	988.74
	Sub-Total, 4011																			**218,637.02**
4020, Disc: Total outlays, gross																				========== 218,637.02
4033	4222	D	B			X		DISC				X			E		N	1		14,603.14
4033	4252	D	E			X		DISC				X			E		N			-76,219.46
4033	4972	D	E			E		DISC				X			E		N			-60,626.99
	Sub-Total, 4033																			**-122,243.31**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -122,243.31
4052	4222	D	B			X		DISC				X			E		N	1		-14,603.14
4052	4252	D	E			X		DISC				X			E		N			76,219.46
4052	4972	D	E			E		DISC				X			E		N			60,626.99
	Sub-Total, 4052																			**122,243.31**
4060, Disc: Additional offsets against BA only (total)																				========== 122,243.31
4080, Disc: Outlays, net																				========= 96,393.71
4190, Outlays, net (disc. and mand.)																				========= 96,393.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -5055 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	2		6,701.60
0900	4901	C	E									X		U		N	2		1,298.40
0900	4902	C	E					MAND	BAL			X		U		N		N	32,333.39
	Sub-Total, 0900																		**40,333.39**
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		57,690.83
1260, BA: Mand: Appropriations (total)																			========= 57,690.83
1900, Budget authority total (disc. and mand.)																			========= 57,690.83
1930, Total budgetary resources avail (disc. and mand.)																			========== 215,876.90
1941	4610	C	E		A									U		N	2		175,543.51
Change in Obl Bal																			
3010	4801	C	E									X		U		N	2		6,701.60
3010	4901	C	E									X		U		N	2		1,298.40
3010	4902	C	E					MAND	BAL			X		U		N		N	32,333.39
	Sub-Total, 3010																		**40,333.39**
3020	4902	C	E					MAND	BAL			X		U		N		N	-32,333.39
3050	4801	C	E											U		N	2		6,701.60
3050	4901	C	E											U		N	2		1,298.40
	Sub-Total, 3050																		**8,000.00**
3200, Obligated balance, end of year																			======== 8,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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																				========= 57,690.83
4101	4902	C	E					MAND	BAL			X			U		N		N	32,333.39
4110	4902	C	E					MAND	BAL			X			U		N		N	32,333.39
4160, Mand: Budget authority, net																				========= 57,690.83
4170, Mand: Outlays, net																				========= 32,333.39
4180, Budget authority, net (disc. and mand.)																				========= 57,690.83
4190, Outlays, net (disc. and mand.)																				========= 32,333.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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

Program Activity Total Obligations

0900, Total new obligations 1,549,567,578.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 392,961,159.60

1011, Unob Bal: Transferred from other accounts 806,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 14,782,320.03

1050, Unob Bal: Unobligated balance (total) ========== 408,549,479.63

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) 57,690.83

1260, BA: Mand: Appropriations (total) ========= 57,690.83

1700, BA: Disc: Spending auth: Collected 441,005,173.70

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 38,036,198.59

1750, BA: Disc: Spending auth: Total ========== 479,041,372.29

1900, Budget authority total (disc. and mand.) ========== 1,547,131,472.12

1930, Total budgetary resources avail (disc. and mand.) ========== 1,955,680,951.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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																				-1,197,622.80
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				404,915,750.55

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	1,549,567,578.40
3011, Ob Bal: Obligations incurred: Expired accounts	3,635,508.10
3020, Ob Bal: Outlays (gross)	-1,547,304,546.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,782,320.03
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,157,842.03
3050, Ob Bal: EOY: Unpaid obligations	368,166,211.34
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	-38,036,198.59
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	32,677,564.29
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-480,452,003.33
3100, Obligated balance, start of year	========== -90,885,535.94
3200, Obligated balance, end of year	========== -112,285,791.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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	1,547,073,781.29
4010, Disc: Outlays from new authority	897,509,826.84
4011, Disc: Outlays from balances	649,628,045.83
4020, Disc: Total outlays, gross	1,547,137,872.67
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-268,715,867.10
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-204,988,744.57
4040, Disc: Offsets against gross BA and outlays (total)	-473,704,611.67
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-38,036,198.59
4052, Disc: Offset, BA: Collection cred to expired accts	32,699,437.97
4060, Disc: Additional offsets against BA only (total)	-5,336,760.62
4070, Disc: Budget authority, net	1,068,032,409.00
4080, Disc: Outlays, net	1,073,433,261.00
4090, Mand: Budget authority, gross	57,690.83
4100, Mand: Outlays from new authority	929.61
4101, Mand: Outlays from balances	165,743.91
4110, Mand: Total outlays, gross	166,673.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Surveys, Investigations, and Research
Treasury Account:
Budget Account Id: 010-12-0804 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				57,690.83
4170, Mand: Outlays, net																				166,673.52
4180, Budget authority, net (disc. and mand.)																				1,068,090,099.83
4190, Outlays, net (disc. and mand.)																				1,073,599,934.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Youngnan Cohan / (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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	4		-29,076,507.04
0900	4801	C	E									X			U		N	4		25,251,154.46
0900	4901	C	B									X			U		N	4		-7,929,825.69
0900	4901	C	E									X			U		N	4		5,403,186.91
0900	4902	C	E					DISC	BAL			X			U		N		N	46,671,601.74
0900	4902	C	E					DISC	NEW			X			U		N		N	48,451,753.19
Sub-Total, 0900																				**88,771,363.57**
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			2,008,877.75
1050, Unob Bal: Unobligated balance (total)																				========== 84,589,748.80
1700	4266	D	E					DISC				X			U		N			268,265.31
1700	4277	D	E					DISC				X			U		N			83,144,815.03
Sub-Total, 1700																				**83,413,080.34**
1750, BA: Disc: Spending auth: Total																				========== 83,413,080.34
1900, Budget authority total (disc. and mand.)																				========== 83,413,080.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 168,002,829.14
1941	4610	C	E	A											U		N	4		79,231,465.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Youngnan Cohan / (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	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		25,251,154.46
3010	4901	C	B									X			U		N	4		-7,929,825.69
3010	4901	C	E									X			U		N	4		5,403,186.91
3010	4902	C	E					DISC	BAL			X			U		N		N	46,671,601.74
3010	4902	C	E					DISC	NEW			X			U		N		N	48,451,753.19
Sub-Total, 3010																				**88,771,363.57**
3020	4902	C	E					DISC	BAL			X			U		N		N	-46,671,601.74
3020	4902	C	E					DISC	NEW			X			U		N		N	-48,451,753.19
Sub-Total, 3020																				**-95,123,354.93**
3040	4871	D	E									X			U		N			-2,008,877.75
3050	4801	C	E												U		N	4		25,251,154.46
3050	4871	D	E												U		N			-2,008,877.75
3050	4901	C	E												U		N	4		5,403,186.91
Sub-Total, 3050																				**28,645,463.62**
3100, Obligated balance, start of year																				========== 37,006,332.73
3200, Obligated balance, end of year																				========== 28,645,463.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Youngnan Cohan / (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																				========== 83,413,080.34
4010	4902	C	E					DISC	NEW			X			U		N		N	48,451,753.19
4011	4902	C	E					DISC	BAL			X			U		N		N	46,671,601.74
4020, Disc: Total outlays, gross																				========== 95,123,354.93
4030	4277	D	E					DISC				X			U		N			-83,144,815.03
4033	4266	D	E					DISC				X			U		N			-268,265.31
4040, Disc: Offsets against gross BA and outlays (total)																				========== -83,413,080.34
4080, Disc: Outlays, net																				========== 11,710,274.59
4190, Outlays, net (disc. and mand.)																				========== 11,710,274.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-12-4556 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 88,771,363.57

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 82,580,871.05

1021, Unob Bal: Recov of prior year unpaid obligations 2,008,877.75

1050, Unob Bal: Unobligated balance (total) ========== 84,589,748.80

1700, BA: Disc: Spending auth: Collected 83,413,080.34

1750, BA: Disc: Spending auth: Total ========== 83,413,080.34

1900, Budget authority total (disc. and mand.) ========== 83,413,080.34

1930, Total budgetary resources avail (disc. and mand.) ========== 168,002,829.14

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 79,231,465.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-12-4556 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	37,006,332.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	88,771,363.57
3020, Ob Bal: Outlays (gross)	-95,123,354.93
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,008,877.75
3050, Ob Bal: EOY: Unpaid obligations	28,645,463.62
3100, Obligated balance, start of year	========== 37,006,332.73
3200, Obligated balance, end of year	========== 28,645,463.62

BA & O, Net

4000, Disc: Budget authority, gross	========== 83,413,080.34
4010, Disc: Outlays from new authority	48,451,753.19
4011, Disc: Outlays from balances	46,671,601.74
4020, Disc: Total outlays, gross	========== 95,123,354.93
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-83,144,815.03
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-268,265.31
4040, Disc: Offsets against gross BA and outlays (total)	========== -83,413,080.34
4080, Disc: Outlays, net	========== 11,710,274.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-12-4556 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 11,710,274.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Contributed Funds
Treasury Account: Contributed Funds
Budget Account Id: 010-12-8562 Treasury Account Id: 14- - /X -8562 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-66,925.65
0900	4801	C	E									X			U		N	7		52,791.97
0900	4901	C	B									X			U		N	7		-54,718.27
0900	4901	C	E									X			U		N	7		73,421.66
0900	4902	C	E					MAND	BAL			X			U		N		N	731,769.65
	Sub-Total, 0900																			**736,339.36**
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		798,771.04
1260, BA: Mand: Appropriations (total)																				========== 798,771.04
1900, Budget authority total (disc. and mand.)																				========== 798,771.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,154,903.65
1941	4610	C	E		A										U		N	7		1,418,564.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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		52,791.97
3010	4901	C	B									X			U		N	7		-54,718.27
3010	4901	C	E									X			U		N	7		73,421.66
3010	4902	C	E					MAND	BAL			X			U		N		N	731,769.65
	Sub-Total, 3010																			**736,339.36**
3020	4902	C	E					MAND	BAL			X			U		N		N	-731,769.65
3040	4871	D	E									X			U		N			-24,201.66
3050	4801	C	E												U		N	7		52,791.97
3050	4871	D	E												U		N			-24,201.66
3050	4901	C	E												U		N	7		73,421.66
	Sub-Total, 3050																			**102,011.97**
3100, Obligated balance, start of year																				========== 121,643.92
3200, Obligated balance, end of year																				========== 102,011.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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																				========== 798,771.04
4101	4902	C	E					MAND	BAL			X			U		N		N	731,769.65
4110	4902	C	E					MAND	BAL			X			U		N		N	731,769.65
4160, Mand: Budget authority, net																				========== 798,771.04
4170, Mand: Outlays, net																				========== 731,769.65
4180, Budget authority, net (disc. and mand.)																				========== 798,771.04
4190, Outlays, net (disc. and mand.)																				========== 731,769.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Contributed Funds
Treasury Account:
Budget Account Id: 010-12-8562 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 736,339.36

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) 798,771.04

1260, BA: Mand: Appropriations (total) ========== 798,771.04

1900, Budget authority total (disc. and mand.) ========== 798,771.04

1930, Total budgetary resources avail (disc. and mand.) ========== 2,154,903.65

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,418,564.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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	736,339.36
3020, Ob Bal: Outlays (gross)	-731,769.65
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,201.66
3050, Ob Bal: EOY: Unpaid obligations	102,011.97
3100, Obligated balance, start of year	========== 121,643.92
3200, Obligated balance, end of year	========== 102,011.97

BA & O, Net

4090, Mand: Budget authority, gross	========== 798,771.04
4101, Mand: Outlays from balances	731,769.65
4110, Mand: Total outlays, gross	731,769.65
4160, Mand: Budget authority, net	========== 798,771.04
4170, Mand: Outlays, net	========== 731,769.65
4180, Budget authority, net (disc. and mand.)	========== 798,771.04
4190, Outlays, net (disc. and mand.)	========== 731,769.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Carrie E. Wyatt / (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		-270,306.06
0900	4801	C	E									X			U		N	1		385,527.72
0900	4902	C	E					DISC	NEW			X			U		N		N	11,788.00
	Sub-Total, 0900																			**127,009.66**

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

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		385,527.72
3010	4902	C	E					DISC	NEW			X			U		N		N	11,788.00
	Sub-Total, 3010																			**127,009.66**
3020	4902	C	E					DISC	NEW			X			U		N		N	-11,788.00
3050	4801	C	E												U		N	1		385,527.72
3100, Obligated balance, start of year																				========== 270,306.06
3200, Obligated balance, end of year																				========== 385,527.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Carrie E. Wyatt / (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	11,788.00
4020, Disc: Total outlays, gross																				========= 11,788.00
4080, Disc: Outlays, net																				========= 11,788.00
4190, Outlays, net (disc. and mand.)																				========= 11,788.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Mines
Budget Account: Account Total, Mines and Minerals
Treasury Account:
Budget Account Id: 010-14-0959 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 127,009.66

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 270,306.06

3010, Ob Bal: Obligations incurred: Unexpired accounts 127,009.66

3020, Ob Bal: Outlays (gross) -11,788.00

3050, Ob Bal: EOY: Unpaid obligations 385,527.72

3100, Obligated balance, start of year ========== 270,306.06

3200, Obligated balance, end of year ========== 385,527.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Mines
Budget Account: Account Total, Mines and Minerals
Treasury Account:
Budget Account Id: 010-14-0959 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4010, Disc: Outlays from new authority	11,788.00
4020, Disc: Total outlays, gross	========= 11,788.00
4080, Disc: Outlays, net	========= 11,788.00
4190, Outlays, net (disc. and mand.)	========= 11,788.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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		14,749.09
3011	4801	C	E									X			E		N	1		2,287,471.57
3011	4801	C	E									X			E		N	1		31,730.82
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		2,646.14
3011	4901	C	E									X			E		N	1		24,282.36
3011	4902	C	E					DISC				X			E		N		N	656,962.74
3011	4902	C	E					DISC				X			E		N		N	8,029,625.56
3011	4902	C	E					DISC				X			E		N		N	318,147.06
3011	4902	C	E					DISC				X			E		N		N	36,166.59
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-656,962.74
3020	4902	C	E					DISC				X			E		N		N	-8,029,625.56
3020	4902	C	E					DISC				X			E		N		N	-318,147.06
3020	4902	C	E					DISC				X			E		N		N	-36,166.59
Sub-Total, 3020																				**-9,040,901.95**
3041	4871	D	E									X			E		N			-239,258.21
3050	4801	C	E												E		N	1		14,749.09
3050	4801	C	E												E		N	1		2,287,471.57
3050	4801	C	E												E		N	1		31,730.82
3050	4871	D	E												E		N			-239,258.21
3050	4881	C	E												E		N			2.38
3050	4901	C	E												E		N	1		2,646.14
3050	4901	C	E												E		N	1		24,282.36
Sub-Total, 3050																				**2,121,624.15**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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	B			F		DISC				X		E			N	1		407,618.36
3071	4221	D	E			F		DISC				X		E			N	1		-13,892.22
3071	4251	D	B			F		DISC				X		E			N	1		15,750.00
3071	4251	D	E			F		DISC				X		E			N	1		-3,307.66
	Sub-Total, 3071																			**406,168.48**
3090	4221	D	E			F		DISC						E			N	1		-13,892.22
3090	4251	D	E			F		DISC						E			N	1		-3,307.66
	Sub-Total, 3090																			**-17,199.88**
3100, Obligated balance, start of year																				========== 10,978,415.95
3200, Obligated balance, end of year																				========== 2,104,424.27

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	656,962.74
4011	4902	C	E					DISC				X		E			N		N	8,029,625.56
4011	4902	C	E					DISC				X		E			N		N	318,147.06
4011	4902	C	E					DISC				X		E			N		N	36,166.59
	Sub-Total, 4011																			**9,040,901.95**
4020, Disc: Total outlays, gross																				========== 9,040,901.95
4030	4252	D	E			F		DISC				X		E			N			-369,402.13
4040, Disc: Offsets against gross BA and outlays (total)																				========== -369,402.13
4052	4252	D	E			F		DISC				X		E			N			369,402.13
4060, Disc: Additional offsets against BA only (total)																				========== 369,402.13
4080, Disc: Outlays, net																				========== 8,671,499.82
4190, Outlays, net (disc. and mand.)																				========== 8,671,499.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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		2,669,021.42
0900	4801	C	E									X			U		N	1		91,537,758.81
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		17,505,764.76
0900	4901	C	E									X			U		N	1		456,497.35
0900	4902	C	E					DISC	BAL			X			U		N		N	4,983,932.83
0900	4902	C	E					DISC	NEW			X			U		N		N	200,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	159,263,528.43
Sub-Total, 0900																				**200,692,898.62**

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			919,889.08
1050, Unob Bal: Unobligated balance (total)																				==========
																				115,081,007.63
1121	4170	D	E	P				DISC		14	1611	X			U		N			400,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				400,000.00
1700	4222	D	B			X		DISC				X			U		N	1		-8,693,598.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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	B			F		DISC				X			U		N	1		-1,281,503.29
1700	4222	D	E			F		DISC				X			U		N	1		1,405,546.04
1700	4222	D	E			X		DISC				X			U		N	1		8,968,114.86
1700	4252	D	E			F		DISC				X			U		N			103,220,170.36
1700	4252	D	E			X		DISC				X			U		N			16,362,975.84
1700	4266	D	E					DISC				X			U		N			5,630,657.95
1700	4277	D	E					DISC				X			U		N			1,226,967.80
Sub-Total, 1700																				**126,839,330.76**
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		183,235,250.35
1701	4221	D	E			E		DISC				X			U		N	1		13,220,107.91
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		12,774,162.16
1701	4251	D	E			F		DISC				X			U		N	1		46,584,060.78
Sub-Total, 1701																				**91,740,489.80**
1750, BA: Disc: Spending auth: Total																				========== 218,579,820.56
1900, Budget authority total (disc. and mand.)																				========== 218,979,820.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 334,060,828.19
1941	4610	C	E		A										U		N	1		12,919,024.42
1941	4610	C	E		A										U		N	1		120,448,905.15
Sub-Total, 1941																				**133,367,929.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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		2,669,021.42
3010	4801	C	E									X		U		N	1		91,537,758.81
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		17,505,764.76
3010	4901	C	E									X		U		N	1		456,497.35
3010	4902	C	E					DISC	BAL			X		U		N		N	4,983,932.83
3010	4902	C	E					DISC	NEW			X		U		N		N	200,000.00
3010	4902	C	E					DISC	BAL			X		U		N		N	159,263,528.43
Sub-Total, 3010																			**200,692,898.62**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	4,000.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-4,983,932.83
3020	4902	C	E					DISC	NEW			X		U		N		N	-200,000.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-159,263,528.43
Sub-Total, 3020																			**-164,443,461.26**
3040	4871	D	E									X		U		N			-919,889.08
3050	4801	C	E											U		N	1		2,669,021.42
3050	4801	C	E											U		N	1		91,537,758.81
3050	4871	D	E											U		N			-919,889.08
3050	4901	C	E											U		N	1		17,505,764.76
3050	4901	C	E											U		N	1		456,497.35
Sub-Total, 3050																			**111,249,153.26**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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	B			E		DISC				X		U		N	1		12,637,258.85
3070	4221	D	B			F		DISC				X		U		N	1		144,368,503.76
3070	4221	D	E			E		DISC				X		U		N	1		-13,220,107.91
3070	4221	D	E			F		DISC				X		U		N	1		-183,235,250.35
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		-46,584,060.78
3070	4251	D	E			E		DISC				X		U		N	1		-12,774,162.16
Sub-Total, 3070																			**-91,740,489.80**
3090	4221	D	E			F		DISC						U		N	1		-183,235,250.35
3090	4221	D	E			E		DISC						U		N	1		-13,220,107.91
3090	4251	D	E			E		DISC						U		N	1		-12,774,162.16
3090	4251	D	E			F		DISC						U		N	1		-46,584,060.78
Sub-Total, 3090																			**-255,813,581.20**
3100, Obligated balance, start of year																			========== -88,153,486.42
3200, Obligated balance, end of year																			========== -144,564,427.94

BA & O, Net

4000, Disc: Budget authority, gross																			========== 218,979,820.56
4010	4902	C	E					DISC	NEW			X		U		N		N	200,000.00
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-4,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N	4,983,932.83
4011	4902	C	E					DISC	BAL			X		U		N		N	159,263,528.43
Sub-Total, 4011																			**164,243,461.26**
4020, Disc: Total outlays, gross																			========== 164,443,461.26
4030	4222	D	B			F		DISC				X		U		N	1		1,281,503.29
4030	4222	D	E			F		DISC				X		U		N	1		-1,405,546.04
4030	4252	D	E			F		DISC				X		U		N			-103,220,170.36
4030	4277	D	E					DISC				X		U		N			-1,226,967.80
Sub-Total, 4030																			**-104,571,180.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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	4222	D	B			X		DISC				X		U		N	1		8,693,598.80
4033	4222	D	E			X		DISC				X		U		N	1		-8,968,114.86
4033	4252	D	E			X		DISC				X		U		N			-16,362,975.84
4033	4266	D	E					DISC				X		U		N			-5,630,657.95
	Sub-Total, 4033																		**-22,268,149.85**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -126,839,330.76
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		-13,220,107.91
4050	4221	D	E			F		DISC				X		U		N	1		-183,235,250.35
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		-12,774,162.16
4050	4251	D	E			F		DISC				X		U		N	1		-46,584,060.78
	Sub-Total, 4050																		**-91,740,489.80**
	4060, Disc: Additional offsets against BA only (total)																		========== -91,740,489.80
	4070, Disc: Budget authority, net																		========== 400,000.00
	4080, Disc: Outlays, net																		========== 37,604,130.50
	4180, Budget authority, net (disc. and mand.)																		========== 400,000.00
	4190, Outlays, net (disc. and mand.)																		========== 37,604,130.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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		1,554,778.70
0900	4801	C	E									X			U		N	1		191,055,465.71
0900	4802	C	E					DISC				X			U		N	1	N	2,047,283.56
0900	4901	C	E									X			U		N	1		79,735,717.25
0900	4901	C	E									X			U		N	1		197,174.21
0900	4902	C	E					DISC				X			U		N		N	891,554,063.50
0900	4902	C	E					DISC				X			U		N		N	1,350,790.60
Sub-Total, 0900																				**1,167,495,273.53**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		1,228,142,000.00
1120	4170	C	E	P				DISC		14	1611	X			U		N			-400,000.00
1121	4170	D	E	P				DISC		72	1021	X			U		N			9,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-1,965,027.00
1160, BA: Disc: Appropriation (total)																				========== 1,234,776,973.00
1700	4222	D	E			X		DISC				X			U		N	1		5,862.13
1700	4252	D	E			E		DISC				X			U		N			34,481.87
1700	4252	D	E			F		DISC				X			U		N			1,144,422.77
1700	4266	D	E					DISC				X			U		N			23,569,634.97
1700	4277	D	E					DISC				X			U		N			3,832,838.30
Sub-Total, 1700																				**28,587,240.04**
1701	4221	D	E			F		DISC				X			U		N	1		2,651,980.90
1701	4251	D	E			F		DISC				X			U		N	1		369,060.17
Sub-Total, 1701																				**3,021,041.07**
1750, BA: Disc: Spending auth: Total																				========== 31,608,281.11
1900, Budget authority total (disc. and mand.)																				========== 1,266,385,254.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,266,385,254.11
1941	4610	C	E		A										U		N	1		97,786,916.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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		1,103,064.33
Sub-Total, 1941																			**98,889,980.58**

Change in Obl Bal

3010	4801	C	E									X		U		N	1		1,554,778.70
3010	4801	C	E									X		U		N	1		191,055,465.71
3010	4802	C	E					DISC				X		U		N	1	N	2,047,283.56
3010	4901	C	E									X		U		N	1		79,735,717.25
3010	4901	C	E									X		U		N	1		197,174.21
3010	4902	C	E					DISC				X		U		N		N	891,554,063.50
3010	4902	C	E					DISC				X		U		N		N	1,350,790.60
Sub-Total, 3010																			**1,167,495,273.53**
3020	4802	C	E					DISC				X		U		N	1	N	-2,047,283.56
3020	4902	C	E					DISC				X		U		N		N	-891,554,063.50
3020	4902	C	E					DISC				X		U		N		N	-1,350,790.60
Sub-Total, 3020																			**-894,952,137.66**
3050	4801	C	E											U		N	1		1,554,778.70
3050	4801	C	E											U		N	1		191,055,465.71
3050	4901	C	E											U		N	1		79,735,717.25
3050	4901	C	E											U		N	1		197,174.21
Sub-Total, 3050																			**272,543,135.87**
3070	4221	D	E			F		DISC				X		U		N	1		-2,651,980.90
3070	4251	D	E			F		DISC				X		U		N	1		-369,060.17
Sub-Total, 3070																			**-3,021,041.07**
3090	4221	D	E			F		DISC						U		N	1		-2,651,980.90
3090	4251	D	E			F		DISC						U		N	1		-369,060.17
Sub-Total, 3090																			**-3,021,041.07**
3200, Obligated balance, end of year																			**==========**
																			269,522,094.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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																				========== 1,266,385,254.11
4010	4802	C	E					DISC				X			U		N	1	N	2,047,283.56
4010	4902	C	E					DISC				X			U		N		N	891,554,063.50
4010	4902	C	E					DISC				X			U		N		N	1,350,790.60
Sub-Total, 4010																				**894,952,137.66**
4020, Disc: Total outlays, gross																				========== 894,952,137.66
4030	4252	D	E			F		DISC				X			U		N			-1,144,422.77
4030	4277	D	E					DISC				X			U		N			-3,832,838.30
Sub-Total, 4030																				**-4,977,261.07**
4033	4222	D	E			X		DISC				X			U		N	1		-5,862.13
4033	4252	D	E			E		DISC				X			U		N			-34,481.87
4033	4266	D	E					DISC				X			U		N			-23,569,634.97
Sub-Total, 4033																				**-23,609,978.97**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -28,587,240.04
4050	4221	D	E			F		DISC				X			U		N	1		-2,651,980.90
4050	4251	D	E			F		DISC				X			U		N	1		-369,060.17
Sub-Total, 4050																				**-3,021,041.07**
4060, Disc: Additional offsets against BA only (total)																				========== -3,021,041.07
4070, Disc: Budget authority, net																				========== 1,234,776,973.00
4080, Disc: Outlays, net																				========== 866,364,897.62
4180, Budget authority, net (disc. and mand.)																				========== 1,234,776,973.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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.)																				========== 866,364,897.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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		111,332,306.61
0900	4801	C	E									X			U		Y	1		3,167,088.87
0900	4802	C	B					DISC				X			U		Y	1	N	-592,429.78
0900	4802	D	E					DISC				X			U		Y	1	N	-97,657.53
0900	4901	C	B									X			U		Y	1		-78,507,888.65
0900	4901	C	E									X			U		Y	1		340,909.44
0900	4901	C	E									X			U		Y	1		10,317,233.57
0900	4902	C	E					DISC				X			U		Y		N	259,964,296.01
0900	4902	C	E					DISC				X			U		Y		N	34,527,608.78
Sub-Total, 0900																				**110,942,922.81**

Budgetary Resources

1000	4201	D	B												U		Y	1		328,293,796.74
1000	4221	D	B			E		DISC				X			U		Y	1		267,003.07
1000	4221	D	B			F		DISC				X			U		Y	1		45,432,072.69
1000	4222	D	B			E		DISC				X			U		Y	1		82,527.42
1000	4222	D	B			F		DISC				X			U		Y	1		285,668.97
1000	4251	D	B			E		DISC				X			U		Y	1		4,624,333.18
1000	4251	D	B			F		DISC				X			U		Y	1		19,645,191.84
1000	4801	C	B									X			U		Y	1		-23,873,966.60
1000	4801	C	B									X			U		Y	1		-205,634,577.91
1000	4802	C	B					DISC				X			U		Y	1	N	-592,429.78
1000	4901	C	B									X			U		Y	1		-78,507,888.65
Sub-Total, 1000																				**90,021,730.97**
1011	4190	D	E							72	1021	X			U		Y			5,000,000.00
1021	4871	D	E									X			U		Y			24,089,512.03
1050, Unob Bal: Unobligated balance (total)																				========== 119,111,243.00
1700	4222	D	B			E		DISC				X			U		Y	1		-82,527.42
1700	4222	D	B			F		DISC				X			U		Y	1		-285,668.97
1700	4252	D	E			F		DISC				X			U		Y			31,782,035.38
1700	4252	D	E			X		DISC				X			U		Y			4,595,733.48
Sub-Total, 1700																				**36,009,572.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	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		3,135,601.70
1701	4221	D	E			E		DISC				X		U			Y	1		31,487.17
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		75,391.42
1701	4251	D	E			F		DISC				X		U			Y	1		22,682,419.68
	Sub-Total, 1701																			**-44,043,700.81**
1750, BA: Disc: Spending auth: Total																				========== -8,034,128.34
1900, Budget authority total (disc. and mand.)																				========== -8,034,128.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 111,077,114.66
1940	4610	C	E		A									U			Y	1		-134,191.85

Change in Obl Bal

3000	4801	C	B									X		U			Y	1		23,873,966.60
3000	4801	C	B									X		U			Y	1		205,634,577.91
3000	4901	C	B									X		U			Y	1		78,507,888.65
	Sub-Total, 3000																			**308,016,433.16**
3010	4801	C	B									X		U			Y	1		-23,873,966.60
3010	4801	C	B									X		U			Y	1		-205,634,577.91
3010	4801	C	E									X		U			Y	1		111,332,306.61
3010	4801	C	E									X		U			Y	1		3,167,088.87
3010	4802	C	B					DISC				X		U			Y	1	N	-592,429.78
3010	4802	D	E					DISC				X		U			Y	1	N	-97,657.53
3010	4901	C	B									X		U			Y	1		-78,507,888.65
3010	4901	C	E									X		U			Y	1		340,909.44
3010	4901	C	E									X		U			Y	1		10,317,233.57
3010	4902	C	E					DISC				X		U			Y		N	259,964,296.01
3010	4902	C	E					DISC				X		U			Y		N	34,527,608.78
	Sub-Total, 3010																			**110,942,922.81**
3020	4802	C	B					DISC				X		U			Y	1	N	592,429.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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
3020	4802	D	E					DISC				X			U		Y	1	N	97,657.53
3020	4902	C	E					DISC				X			U		Y		N	-259,964,296.01
3020	4902	C	E					DISC				X			U		Y		N	-34,527,608.78
Sub-Total, 3020																				**-293,801,817.48**
3040	4871	D	E									X			U		Y			-24,089,512.03
3050	4801	C	E												U		Y	1		111,332,306.61
3050	4801	C	E												U		Y	1		3,167,088.87
3050	4871	D	E												U		Y			-24,089,512.03
3050	4901	C	E												U		Y	1		340,909.44
3050	4901	C	E												U		Y	1		10,317,233.57
Sub-Total, 3050																				**101,068,026.46**
3060	4221	D	B			F		DISC				X			U		Y	1		-45,432,072.69
3060	4221	D	B			E		DISC				X			U		Y	1		-267,003.07
3060	4251	D	B			E		DISC				X			U		Y	1		-4,624,333.18
3060	4251	D	B			F		DISC				X			U		Y	1		-19,645,191.84
Sub-Total, 3060																				**-69,968,600.78**
3070	4221	D	B			E		DISC				X			U		Y	1		267,003.07
3070	4221	D	B			F		DISC				X			U		Y	1		45,432,072.69
3070	4221	D	E			E		DISC				X			U		Y	1		-31,487.17
3070	4221	D	E			F		DISC				X			U		Y	1		-3,135,601.70
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		-22,682,419.68
3070	4251	D	E			E		DISC				X			U		Y	1		-75,391.42
Sub-Total, 3070																				**44,043,700.81**
3090	4221	D	E			F		DISC							U		Y	1		-3,135,601.70
3090	4221	D	E			E		DISC							U		Y	1		-31,487.17
3090	4251	D	E			E		DISC							U		Y	1		-75,391.42
3090	4251	D	E			F		DISC							U		Y	1		-22,682,419.68
Sub-Total, 3090																				**-25,924,899.97**
3100, Obligated balance, start of year																				========== 238,047,832.38
3200, Obligated balance, end of year																				========== 75,143,126.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.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																				========== -8,034,128.34
4011	4802	C	B					DISC				X			U		Y	1	N	-592,429.78
4011	4802	D	E					DISC				X			U		Y	1	N	-97,657.53
4011	4902	C	E					DISC				X			U		Y		N	259,964,296.01
4011	4902	C	E					DISC				X			U		Y		N	34,527,608.78
Sub-Total, 4011																				**293,801,817.48**
4020, Disc: Total outlays, gross																				========== 293,801,817.48
4030	4222	D	B			F		DISC				X			U		Y	1		285,668.97
4030	4252	D	E			F		DISC				X			U		Y			-31,782,035.38
Sub-Total, 4030																				**-31,496,366.41**
4033	4222	D	B			E		DISC				X			U		Y	1		82,527.42
4033	4252	D	E			X		DISC				X			U		Y			-4,595,733.48
Sub-Total, 4033																				**-4,513,206.06**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -36,009,572.47
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		-31,487.17
4050	4221	D	E			F		DISC				X			U		Y	1		-3,135,601.70
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		-75,391.42
4050	4251	D	E			F		DISC				X			U		Y	1		-22,682,419.68
Sub-Total, 4050																				**44,043,700.81**
4060, Disc: Additional offsets against BA only (total)																				========== 44,043,700.81
4080, Disc: Outlays, net																				========== 257,792,245.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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.)																				========== 257,792,245.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /12-1611 -000-0
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			Y	1		16,563,861.50
0900	4901	C	E									X		U			Y	1		2,046,793.29
0900	4902	C	E					DISC				X		U			Y		N	20,165,573.12
Sub-Total, 0900																				**38,776,227.91**

Budgetary Resources

1700	4252	D	E			F		DISC				X		U			Y			5,457,888.05
1701	4221	D	E			F		DISC				X		U			Y	1		16,563,861.50
1701	4251	D	E			F		DISC				X		U			Y	1		16,754,478.36
Sub-Total, 1701																				**33,318,339.86**
1750, BA: Disc: Spending auth: Total																				========== 38,776,227.91
1900, Budget authority total (disc. and mand.)																				========== 38,776,227.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,776,227.91

Change in Obl Bal

3010	4801	C	E									X		U			Y	1		16,563,861.50
3010	4901	C	E									X		U			Y	1		2,046,793.29
3010	4902	C	E					DISC				X		U			Y		N	20,165,573.12
Sub-Total, 3010																				**38,776,227.91**
3020	4902	C	E					DISC				X		U			Y		N	-20,165,573.12
3050	4801	C	E											U			Y	1		16,563,861.50
3050	4901	C	E											U			Y	1		2,046,793.29
Sub-Total, 3050																				**18,610,654.79**
3070	4221	D	E			F		DISC				X		U			Y	1		-16,563,861.50
3070	4251	D	E			F		DISC				X		U			Y	1		-16,754,478.36
Sub-Total, 3070																				**-33,318,339.86**
3090	4221	D	E			F		DISC						U			Y	1		-16,563,861.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /12-1611 -000-0
FACTS II User: Courtenay Lynn Rein / (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
3090	4251	D	E			F		DISC							U		Y	1		-16,754,478.36
	Sub-Total, 3090																			**-33,318,339.86**
	3200, Obligated balance, end of year																			========== -14,707,685.07

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 38,776,227.91
4010	4902	C	E					DISC				X			U		Y		N	20,165,573.12
	4020, Disc: Total outlays, gross																			========== 20,165,573.12
4030	4252	D	E			F		DISC				X			U		Y			-5,457,888.05
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -5,457,888.05
4050	4221	D	E			F		DISC				X			U		Y	1		-16,563,861.50
4050	4251	D	E			F		DISC				X			U		Y	1		-16,754,478.36
	Sub-Total, 4050																			**-33,318,339.86**
	4060, Disc: Additional offsets against BA only (total)																			========== -33,318,339.86
	4080, Disc: Outlays, net																			========== 14,707,685.07
	4190, Outlays, net (disc. and mand.)																			========== 14,707,685.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -10/11-1611 -000-0
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		36,633,546.02
3000	4801	C	B									X			E		N	1		102,261,839.14
3000	4901	C	B									X			E		N	1		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		-36,633,546.02
3011	4801	C	B									X			E		N	1		-102,261,839.14
3011	4801	C	E									X			E		N	1		14,127,706.83
3011	4801	C	E									X			E		N	1		49,371,040.55
3011	4802	C	B					DISC				X			E		N	1	N	-8,265.90
3011	4802	C	E					DISC				X			E		N	1	N	12,673.66
3011	4881	C	E									X			E		N			239,186.22
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		2,432,431.56
3011	4901	C	E									X			E		N	1		4,693,324.21
3011	4902	C	E					DISC				X			E		N		N	23,283,878.08
3011	4902	C	E					DISC				X			E		N		N	60,108,744.83
Sub-Total, 3011																				**2,084,186.24**
3020	4802	C	B					DISC				X			E		N	1	N	8,265.90
3020	4802	C	E					DISC				X			E		N	1	N	-12,673.66
3020	4902	C	E					DISC				X			E		N		N	-23,283,878.08
3020	4902	C	E					DISC				X			E		N		N	-60,108,744.83
Sub-Total, 3020																				**-83,397,030.67**
3041	4871	D	E									X			E		N			-8,724,025.07
3050	4801	C	E												E		N	1		14,127,706.83
3050	4801	C	E												E		N	1		49,371,040.55
3050	4871	D	E												E		N			-8,724,025.07
3050	4881	C	E												E		N			239,186.22
3050	4901	C	E												E		N	1		2,432,431.56
3050	4901	C	E												E		N	1		4,693,324.21
Sub-Total, 3050																				**62,139,664.30**
3060	4221	D	B			F		DISC				X			E		N	1		-36,490,826.24
3060	4221	C	B			E		DISC				X			E		N	1		76,835.73
3060	4251	D	B			E		DISC				X			E		N	1		-731,780.32
3060	4251	D	B			F		DISC				X			E		N	1		-40,702,087.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -10/11-1611 -000-0
FACTS II User: Courtenay Lynn Rein / (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		-16,461,773.98
3071	4221	C	E			E		DISC				X			E		N	1		3,042,987.03
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		-701,026.47
3071	4251	D	E			F		DISC				X			E		N	1		-18,596,526.00
	Sub-Total, 3071																			**45,131,519.37**
3090	4221	D	E			F		DISC							E		N	1		-16,461,773.98
3090	4221	C	E			E		DISC							E		N	1		3,042,987.03
3090	4251	D	E			E		DISC							E		N	1		-701,026.47
3090	4251	D	E			F		DISC							E		N	1		-18,596,526.00
	Sub-Total, 3090																			**-32,716,339.42**
	3100, Obligated balance, start of year																			========== 74,328,675.01
	3200, Obligated balance, end of year																			========== 29,423,324.88

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	12,673.66
4011	4902	C	E					DISC				X			E		N		N	23,283,878.08
4011	4902	C	E					DISC				X			E		N		N	60,108,744.83
	Sub-Total, 4011																			**83,397,030.67**
	4020, Disc: Total outlays, gross																			========== 83,397,030.67
4030	4222	D	B			F		DISC				X			E		N	1		21,200.00
4030	4252	D	E			F		DISC				X			E		N			-43,809,975.81
	Sub-Total, 4030																			**-43,788,775.81**
4033	4222	D	B			X		DISC				X			E		N	1		1,586,886.68
4033	4222	D	E			X		DISC				X			E		N	1		-708,919.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -10/11-1611 -000-0
FACTS II User: Courtenay Lynn Rein / (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		E			N			-1,001,075.97
Sub-Total, 4033																				**-123,109.17**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -43,911,884.98
4052	4222	D	B			F		DISC				X		E			N	1		-21,200.00
4052	4222	D	B			X		DISC				X		E			N	1		-1,586,886.68
4052	4222	D	E			X		DISC				X		E			N	1		708,919.88
4052	4252	D	E			F		DISC				X		E			N			43,809,975.81
4052	4252	D	E			X		DISC				X		E			N			1,001,075.97
Sub-Total, 4052																				**43,911,884.98**
4060, Disc: Additional offsets against BA only (total)																				========== 43,911,884.98
4080, Disc: Outlays, net																				========== 39,485,145.69
4190, Outlays, net (disc. and mand.)																				========== 39,485,145.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /11-1611 -000-0
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,308,946.41
3011	4801	C	B									X			E		N	1		-3,308,946.41
3011	4801	C	E									X			E		N	1		127,120.88
3011	4901	C	E									X			E		N	1		2,519.25
3011	4902	C	E					DISC				X			E		N		N	3,384,526.96
Sub-Total, 3011																				**205,220.68**
3020	4902	C	E					DISC				X			E		N		N	-3,384,526.96
3050	4801	C	E												E		N	1		127,120.88
3050	4901	C	E												E		N	1		2,519.25
Sub-Total, 3050																				**129,640.13**
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		-127,120.88
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		-23,625.87
Sub-Total, 3071																				**3,451,683.43**
3090	4221	D	E			F		DISC							E		N	1		-127,120.88
3090	4251	C	E			E		DISC							E		N	1		372.65
3090	4251	D	E			F		DISC							E		N	1		-23,625.87
Sub-Total, 3090																				**-150,374.10**
3100, Obligated balance, start of year																				========== -293,111.12
3200, Obligated balance, end of year																				========== -20,733.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /11-1611 -000-0
FACTS II User: Courtenay Lynn Rein / (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	3,384,526.96
4020, Disc: Total outlays, gross																				========== 3,384,526.96
4030	4252	D	E			F		DISC				X			E		N			-3,433,008.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,433,008.90
4052	4252	D	E			F		DISC				X			E		N			3,433,008.90
4060, Disc: Additional offsets against BA only (total)																				========== 3,433,008.90
4080, Disc: Outlays, net																				========== -48,481.94
4190, Outlays, net (disc. and mand.)																				========== -48,481.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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		24,718,665.38
3000	4801	C	B									X			E		N	1		2,394,632.56
Sub-Total, 3000																				**27,113,297.94**
3011	4801	C	B									X			E		N	1		-24,718,665.38
3011	4801	C	B									X			E		N	1		-2,394,632.56
3011	4801	C	E									X			E		N	1		9,594,306.56
3011	4801	C	E									X			E		N	1		1,235,716.16
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			27,321.52
3011	4901	C	E									X			E		N	1		1,080,335.89
3011	4901	C	E									X			E		N	1		207,507.17
3011	4902	C	E					DISC				X			E		N		N	13,975,484.88
3011	4902	C	E					DISC				X			E		N		N	1,055,776.78
Sub-Total, 3011																				**63,151.02**
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	-13,975,484.88
3020	4902	C	E					DISC				X			E		N		N	-1,055,776.78
Sub-Total, 3020																				**-15,031,261.66**
3041	4871	D	E									X			E		N			-677,008.23
3050	4801	C	E												E		N	1		9,594,306.56
3050	4801	C	E												E		N	1		1,235,716.16
3050	4871	D	E												E		N			-677,008.23
3050	4881	C	E												E		N			27,321.52
3050	4901	C	E												E		N	1		1,080,335.89
3050	4901	C	E												E		N	1		207,507.17
Sub-Total, 3050																				**11,468,179.07**
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 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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		-828,411.52
3071	4221	D	E			E		DISC				X		E			N	1		-55,857.64
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		-84,769.94
3071	4251	D	E			F		DISC				X		E			N	1		-524,178.17
Sub-Total, 3071																				**718,730.09**
3090	4221	D	E			F		DISC						E			N	1		-828,411.52
3090	4221	D	E			E		DISC						E			N	1		-55,857.64
3090	4251	D	E			E		DISC						E			N	1		-84,769.94
3090	4251	D	E			F		DISC						E			N	1		-524,178.17
Sub-Total, 3090																				**-1,493,217.27**
3100, Obligated balance, start of year																				========== 24,901,350.58
3200, Obligated balance, end of year																				========== 9,974,961.80

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	13,975,484.88
4011	4902	C	E					DISC				X		E			N		N	1,055,776.78
Sub-Total, 4011																				**15,031,261.66**
4020, Disc: Total outlays, gross																				========== 15,031,261.66
4030	4222	D	B			F		DISC				X		E			N	1		21,200.00
4030	4252	D	E			F		DISC				X		E			N			-642,446.09
Sub-Total, 4030																				**-621,246.09**
4033	4222	D	B			E		DISC				X		E			N	1		420,921.55
4033	4222	D	E			X		DISC				X		E			N	1		-351,447.00
4033	4252	D	E			X		DISC				X		E			N			-92,933.79
Sub-Total, 4033																				**-23,459.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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- -09/10-1611 -000-0
FACTS II User: Courtenay Lynn Rein / (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)																				========== -644,705.33
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		351,447.00
4052	4252	D	E			X		DISC				X			E		N			92,933.79
4052	4252	D	E			F		DISC				X			E		N			642,446.09
Sub-Total, 4052																				**644,705.33**
4060, Disc: Additional offsets against BA only (total)																				========== 644,705.33
4080, Disc: Outlays, net																				========== 14,386,556.33
4190, Outlays, net (disc. and mand.)																				========== 14,386,556.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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- - /10-1611 -000-0
FACTS II User: Courtenay Lynn Rein / (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	4902	C	E					DISC				X			E		N		N	47,419.74
Sub-Total, 3011																				**43,179.74**
3020	4902	C	E					DISC				X			E		N		N	-47,419.74
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
3100, Obligated balance, start of year																				======== -720.80

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	47,419.74
4020, Disc: Total outlays, gross																				========= 47,419.74
4030	4252	D	E			F		DISC				X			E		N			-40,931.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== -40,931.77
4052	4252	D	E			F		DISC				X			E		N			40,931.77
4060, Disc: Additional offsets against BA only (total)																				========= 40,931.77
4080, Disc: Outlays, net																				======== 6,487.97
4190, Outlays, net (disc. and mand.)																				======== 6,487.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -08/09-1611 -000-0
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		891,451.34
3000	4801	C	B									X			E		N	1		7,578,285.93
Sub-Total, 3000																				**8,469,737.27**
3011	4801	C	B									X			E		N	1		-891,451.34
3011	4801	C	B									X			E		N	1		-7,578,285.93
3011	4801	C	E									X			E		N	1		293,210.43
3011	4801	C	E									X			E		N	1		3,401,386.76
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		364,218.82
3011	4901	C	E									X			E		N	1		41,820.77
3011	4902	C	E					DISC				X			E		N		N	611,900.63
3011	4902	C	E					DISC				X			E		N		N	4,422,318.06
Sub-Total, 3011																				**665,118.20**
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	-611,900.63
3020	4902	C	E					DISC				X			E		N		N	-4,422,318.06
Sub-Total, 3020																				**-5,034,218.69**
3041	4871	D	E									X			E		N			-173,145.27
3050	4801	C	E												E		N	1		293,210.43
3050	4801	C	E												E		N	1		3,401,386.76
3050	4871	D	E												E		N			-173,145.27
3050	4901	C	E												E		N	1		364,218.82
3050	4901	C	E												E		N	1		41,820.77
Sub-Total, 3050																				**3,927,491.51**
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		-198,906.46
3071	4221	D	E			E		DISC				X			E		N	1		-49,836.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -08/09-1611 -000-0
FACTS II User: Courtenay Lynn Rein / (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
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		-242,496.87
3071	4251	D	E			F		DISC				X		E		N	1		-82,737.31
	Sub-Total, 3071																		**445,215.18**
3090	4221	D	E			F		DISC						E		N	1		-198,906.46
3090	4221	D	E			E		DISC						E		N	1		-49,836.76
3090	4251	D	E			E		DISC						E		N	1		-242,496.87
3090	4251	D	E			F		DISC						E		N	1		-82,737.31
	Sub-Total, 3090																		**-573,977.40**
3100, Obligated balance, start of year																			========== 7,450,544.69
3200, Obligated balance, end of year																			========== 3,353,514.11

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	611,900.63
4011	4902	C	E					DISC				X		E		N		N	4,422,318.06
	Sub-Total, 4011																		**5,034,218.69**
4020, Disc: Total outlays, gross																			========== 5,034,218.69
4030	4252	D	E			F		DISC				X		E		N			-196,931.95
4033	4222	D	B			X		DISC				X		E		N	1		158,986.97
4033	4222	D	E			X		DISC				X		E		N	1		-44,467.21
4033	4252	D	E			X		DISC				X		E		N			-349,342.96
	Sub-Total, 4033																		**-234,823.20**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -431,755.15
4052	4222	D	B			X		DISC				X		E		N	1		-158,986.97
4052	4222	D	E			X		DISC				X		E		N	1		44,467.21
4052	4252	D	E			X		DISC				X		E		N			349,342.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -08/09-1611 -000-0
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E			N			196,931.95
	Sub-Total, 4052																			**431,755.15**
4060, Disc: Additional offsets against BA only (total)																				========== 431,755.15
4080, Disc: Outlays, net																				========== 4,602,463.54
4190, Outlays, net (disc. and mand.)																				========== 4,602,463.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,618,988.54
3000	4801	C	B									X			E		N	1		480,739.81
Sub-Total, 3000																				**3,099,728.35**
3011	4801	C	B									X			E		N	1		-2,618,988.54
3011	4801	C	B									X			E		N	1		-480,739.81
3011	4801	C	E									X			E		N	1		205,938.22
3011	4801	C	E									X			E		N	1		1,186,620.29
3011	4881	C	E									X			E		N			11,396.91
3011	4901	C	E									X			E		N	1		87,894.48
3011	4901	C	E									X			E		N	1		39,226.33
3011	4902	C	E					DISC				X			E		N		N	1,402,058.53
3011	4902	C	E					DISC				X			E		N		N	254,433.46
Sub-Total, 3011																				**87,839.87**
3020	4902	C	E					DISC				X			E		N		N	-1,402,058.53
3020	4902	C	E					DISC				X			E		N		N	-254,433.46
Sub-Total, 3020																				**-1,656,491.99**
3041	4871	D	E									X			E		N			-207,392.81
3050	4801	C	E												E		N	1		205,938.22
3050	4801	C	E												E		N	1		1,186,620.29
3050	4871	D	E												E		N			-207,392.81
3050	4881	C	E												E		N			11,396.91
3050	4901	C	E												E		N	1		87,894.48
3050	4901	C	E												E		N	1		39,226.33
Sub-Total, 3050																				**1,323,683.42**
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		-134,567.63
3071	4221	C	E			E		DISC				X			E		N	1		5,097.90
3071	4251	D	B			E		DISC				X			E		N	1		75,554.41
3071	4251	C	B			F		DISC				X			E		N	1		-59,577.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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- -07/08-1611 -000-0
FACTS II User: Courtenay Lynn Rein / (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	E			E		DISC				X		E			N	1		-5,097.90
3071	4251	D	E			F		DISC				X		E			N	1		-123,251.76
Sub-Total, 3071																				**98,579.24**
3090	4221	D	E			F		DISC						E			N	1		-134,567.63
3090	4221	C	E			E		DISC						E			N	1		5,097.90
3090	4251	D	E			E		DISC						E			N	1		-5,097.90
3090	4251	D	E			F		DISC						E			N	1		-123,251.76
Sub-Total, 3090																				**-257,819.39**
3100, Obligated balance, start of year																				========== 2,743,329.72
3200, Obligated balance, end of year																				========== 1,065,864.03

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	1,402,058.53
4011	4902	C	E					DISC				X		E			N		N	254,433.46
Sub-Total, 4011																				**1,656,491.99**
4020, Disc: Total outlays, gross																				========== 1,656,491.99
4030	4252	D	E			F		DISC				X		E			N			-90,359.10
4033	4222	D	B			X		DISC				X		E			N	1		169,562.89
4033	4222	D	E			X		DISC				X		E			N	1		-76,468.49
4033	4252	D	E			X		DISC				X		E			N			-97,006.52
Sub-Total, 4033																				**-3,912.12**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -94,271.22
4052	4222	D	B			X		DISC				X		E			N	1		-169,562.89
4052	4222	D	E			X		DISC				X		E			N	1		76,468.49
4052	4252	D	E			F		DISC				X		E			N			90,359.10
4052	4252	D	E			X		DISC				X		E			N			97,006.52
Sub-Total, 4052																				**94,271.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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)																				========= 94,271.22
4080, Disc: Outlays, net																				========== 1,562,220.77
4190, Outlays, net (disc. and mand.)																				========== 1,562,220.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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FACTS II User: Courtenay Lynn Rein / (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		629,357.91
3011	4902	D	E					DISC				X			E		N		N	-109,555.17
3011	4902	C	E					DISC				X			E		N		N	415,699.18
Sub-Total, 3011																				**51,837.83**
3020	4902	D	E					DISC				X			E		N		N	109,555.17
3020	4902	C	E					DISC				X			E		N		N	-415,699.18
Sub-Total, 3020																				**-306,144.01**
3041	4871	D	E									X			E		N			-629,357.91
3050	4801	C	E												E		N	1		629,357.91
3050	4871	D	E												E		N			-629,357.91
Sub-Total, 3050																				**0.00**
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	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
Sub-Total, 3071																				**245,349.39**
3100, Obligated balance, start of year																				**==========**
																				638,314.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -06/07-1611 -000-0
FACTS II User: Courtenay Lynn Rein / (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	D	E					DISC				X			E		N		N	-109,555.17
4011	4902	C	E					DISC				X			E		N		N	415,699.18
Sub-Total, 4011																				**306,144.01**
4020, Disc: Total outlays, gross																				========== 306,144.01
4033	4252	D	E			X		DISC				X			E		N			-135,794.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -135,794.22
4052	4252	D	E			X		DISC				X			E		N			135,794.22
4060, Disc: Additional offsets against BA only (total)																				========== 135,794.22
4080, Disc: Outlays, net																				========== 170,349.79
4190, Outlays, net (disc. and mand.)																				========== 170,349.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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	1,517,907,322.87

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	25,009,401.11
1050, Unob Bal: Unobligated balance (total)	========== 234,192,250.63
1100, BA: Disc: Appropriation	1,228,142,000.00
1120, BA: Disc: Approps transferred to other accounts	-400,000.00
1121, BA: Disc: Approps transferred from other accounts	9,400,000.00
1130, BA: Disc: Appropriations permanently reduced	-1,965,027.00
1160, BA: Disc: Appropriation (total)	========== 1,235,176,973.00
1700, BA: Disc: Spending auth: Collected	196,894,031.32
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	84,036,169.92
1750, BA: Disc: Spending auth: Total	========== 280,930,201.24
1900, Budget authority total (disc. and mand.)	========== 1,516,107,174.24
1930, Total budgetary resources avail (disc. and mand.)	========== 1,750,299,424.87
1940, Unob Bal: Memo: Unob bal expiring	-134,191.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Account: Account Total, Resource Management
Treasury Account:
Budget Account Id: 010-18-1611 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				232,257,910.15

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	1,517,907,322.87
3011, Ob Bal: Obligations incurred: Expired accounts	3,200,533.58
3020, Ob Bal: Outlays (gross)	-1,491,260,985.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,009,401.11
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-10,650,187.50
3050, Ob Bal: EOY: Unpaid obligations	584,581,252.96
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	-84,036,169.92
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	50,502,205.98
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-353,286,789.56
3100, Obligated balance, start of year	========== 270,641,144.69
3200, Obligated balance, end of year	========== 231,294,463.40

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Interior
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Budget Account: Account Total, Resource Management
Treasury Account:
Budget Account Id: 010-18-1611 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	1,516,107,174.24
4010, Disc: Outlays from new authority	915,317,710.78
4011, Disc: Outlays from balances	575,943,274.41
4020, Disc: Total outlays, gross	1,491,260,985.19
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-195,043,352.19
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-50,912,432.83
4040, Disc: Offsets against gross BA and outlays (total)	-245,955,785.02
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-84,036,169.92
4052, Disc: Offset, BA: Collection cred to expired accts	49,061,753.70
4060, Disc: Additional offsets against BA only (total)	-34,974,416.22
4070, Disc: Budget authority, net	1,235,176,973.00
4080, Disc: Outlays, net	1,245,305,200.17
4180, Budget authority, net (disc. and mand.)	1,235,176,973.00
4190, Outlays, net (disc. and mand.)	1,245,305,200.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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		-27,590,630.29
0900	4801	C	B									X			U		N	1		-2,300,880.97
0900	4801	C	E									X			U		N	1		25,514,188.49
0900	4801	C	E									X			U		N	1		701,157.21
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		11,108,724.80
0900	4901	C	E									X			U		N	1		71,136.22
0900	4902	C	E					DISC	BAL			X			U		N		N	47,585,527.91
0900	4902	C	E					DISC	BAL			X			U		N		N	2,248,018.66
0900	4902	C	E					DISC	NEW			X			U		N		N	6,984,279.02
Sub-Total, 0900																				**28,557,036.84**

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			F		DISC				X			U		N	1		10,000.00
1000	4222	D	B			E		DISC				X			U		N	1		107,710.38
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		-27,590,630.29
1000	4801	C	B									X			U		N	1		-2,300,880.97
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			4,333,336.44
1050, Unob Bal: Unobligated balance (total)																				==========
																				27,632,957.39
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			F		DISC				X			U		N	1		-10,000.00
1700	4222	D	B			E		DISC				X			U		N	1		-107,710.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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	4222	D	E			E		DISC				X		U		N	1		6,397.54
1700	4222	D	E			F		DISC				X		U		N	1		10,000.00
1700	4252	D	E			F		DISC				X		U		N			1,661,203.46
1700	4252	D	E			E		DISC				X		U		N			99,050.29
Sub-Total, 1700																			**1,658,940.91**
1701	4221	D	B			E		DISC				X		U		N	1		-499,656.15
1701	4221	D	B			F		DISC				X		U		N	1		-3,824,543.24
1701	4221	D	E			F		DISC				X		U		N	1		4,433,568.01
1701	4221	D	E			E		DISC				X		U		N	1		61,463.49
1701	4251	D	B			E		DISC				X		U		N	1		-4,594.22
1701	4251	D	B			F		DISC				X		U		N	1		-40,784.00
1701	4251	D	E			E		DISC				X		U		N	1		533,723.60
1701	4251	D	E			F		DISC				X		U		N	1		70,555.77
Sub-Total, 1701																			**729,733.26**
1750, BA: Disc: Spending auth: Total																			========== 2,388,674.17
1900, Budget authority total (disc. and mand.)																			========== 25,439,733.17
1930, Total budgetary resources avail (disc. and mand.)																			========== 53,072,690.56
1941	4610	C	E		A									U		N	1		3,810,271.83
1941	4610	C	E		A									U		N	1		20,705,381.89
Sub-Total, 1941																			**24,515,653.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		27,590,630.29
3000	4801	C	B									X			U		N	1		2,300,880.97
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		-27,590,630.29
3010	4801	C	B									X			U		N	1		-2,300,880.97
3010	4801	C	E									X			U		N	1		25,514,188.49
3010	4801	C	E									X			U		N	1		701,157.21
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		11,108,724.80
3010	4901	C	E									X			U		N	1		71,136.22
3010	4902	C	E					DISC	BAL			X			U		N		N	47,585,527.91
3010	4902	C	E					DISC	BAL			X			U		N		N	2,248,018.66
3010	4902	C	E					DISC	NEW			X			U		N		N	6,984,279.02
Sub-Total, 3010																				**28,557,036.84**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	107,229.99
3020	4902	C	E					DISC	BAL			X			U		N		N	-47,585,527.91
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,248,018.66
3020	4902	C	E					DISC	NEW			X			U		N		N	-6,984,279.02
Sub-Total, 3020																				**-56,710,595.60**
3040	4871	D	E									X			U		N			-4,333,336.44
3050	4801	C	E												U		N	1		25,514,188.49
3050	4801	C	E												U		N	1		701,157.21
3050	4871	D	E												U		N			-4,333,336.44
3050	4901	C	E												U		N	1		11,108,724.80
3050	4901	C	E												U		N	1		71,136.22
Sub-Total, 3050																				**33,061,870.28**
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 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			E		DISC				X		U		N	1		-61,463.49
3070	4221	D	E			F		DISC				X		U		N	1		-4,433,568.01
3070	4251	D	B			F		DISC				X		U		N	1		40,784.00
3070	4251	D	B			E		DISC				X		U		N	1		4,594.22
3070	4251	D	E			F		DISC				X		U		N	1		-70,555.77
3070	4251	D	E			E		DISC				X		U		N	1		-533,723.60
	Sub-Total, 3070																		**-729,733.26**
3090	4221	D	E			F		DISC						U		N	1		-4,433,568.01
3090	4221	D	E			E		DISC						U		N	1		-61,463.49
3090	4251	D	E			E		DISC						U		N	1		-533,723.60
3090	4251	D	E			F		DISC						U		N	1		-70,555.77
	Sub-Total, 3090																		**-5,099,310.87**
3100, Obligated balance, start of year																			========== 61,179,187.87
3200, Obligated balance, end of year																			========== 27,962,559.41

BA & O, Net

4000, Disc: Budget authority, gross																			========== 25,439,733.17
4010	4902	C	E					DISC	NEW			X		U		N		N	6,984,279.02
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-107,229.99
4011	4902	C	E					DISC	BAL			X		U		N		N	47,585,527.91
4011	4902	C	E					DISC	BAL			X		U		N		N	2,248,018.66
	Sub-Total, 4011																		**49,726,316.58**
4020, Disc: Total outlays, gross																			========== 56,710,595.60
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			-1,661,203.46
	Sub-Total, 4030																		**-1,661,203.46**
4033	4222	D	B			E		DISC				X		U		N	1		107,710.38
4033	4222	D	E			E		DISC				X		U		N	1		-6,397.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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			-99,050.29
	Sub-Total, 4033																		**2,262.55**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,658,940.91
4050	4221	D	B			F		DISC				X		U		N	1		3,824,543.24
4050	4221	D	B			E		DISC				X		U		N	1		499,656.15
4050	4221	D	E			E		DISC				X		U		N	1		-61,463.49
4050	4221	D	E			F		DISC				X		U		N	1		-4,433,568.01
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		-533,723.60
4050	4251	D	E			F		DISC				X		U		N	1		-70,555.77
	Sub-Total, 4050																		**-729,733.26**
4060, Disc: Additional offsets against BA only (total)																			========== -729,733.26
4070, Disc: Budget authority, net																			========== 23,051,059.00
4080, Disc: Outlays, net																			========== 55,051,654.69
4180, Budget authority, net (disc. and mand.)																			========== 23,051,059.00
4190, Outlays, net (disc. and mand.)																			========== 55,051,654.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,183,223.30
3000	4801	C	B									X			E		N	1		18,043,798.28
Sub-Total, 3000																				**20,227,021.58**
3011	4801	C	B									X			E		N	1		-2,183,223.30
3011	4801	C	B									X			E		N	1		-18,043,798.28
3011	4801	C	E									X			E		N	1		57,009.12
3011	4801	C	E									X			E		N	1		29,214.25
3011	4801	C	E									X			E		N	1		6,252,144.17
3011	4801	C	E									X			E		N	1		121,733.49
3011	4802	C	E					DISC				X			E		N	1	N	2.37
3011	4901	C	E									X			E		N	1		13,689.17
3011	4901	C	E									X			E		N	1		55,020.58
3011	4901	C	E									X			E		N	1		3,610.75
3011	4902	C	E					DISC				X			E		N		N	11,526,824.30
3011	4902	C	E					DISC				X			E		N		N	154,354.13
3011	4902	C	E					DISC				X			E		N		N	252,612.37
3011	4902	C	E					DISC				X			E		N		N	1,774,301.92
Sub-Total, 3011																				**13,495.04**
3020	4802	C	E					DISC				X			E		N	1	N	-2.37
3020	4902	C	E					DISC				X			E		N		N	-11,526,824.30
3020	4902	C	E					DISC				X			E		N		N	-154,354.13
3020	4902	C	E					DISC				X			E		N		N	-252,612.37
3020	4902	C	E					DISC				X			E		N		N	-1,774,301.92
Sub-Total, 3020																				**-13,708,095.09**
3041	4871	D	E									X			E		N			-83,831.40
3050	4801	C	E												E		N	1		57,009.12
3050	4801	C	E												E		N	1		29,214.25
3050	4801	C	E												E		N	1		6,252,144.17
3050	4801	C	E												E		N	1		121,733.49
3050	4871	D	E												E		N			-83,831.40
3050	4901	C	E												E		N	1		13,689.17
3050	4901	C	E												E		N	1		55,020.58
3050	4901	C	E												E		N	1		3,610.75
Sub-Total, 3050																				**6,448,590.13**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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		-22,443.11
3071	4251	D	E			F		DISC				X		E			N	1		-68,311.99
Sub-Total, 3071																				**1,042,682.27**
3090	4221	D	E			F		DISC						E			N	1		-22,443.11
3090	4251	D	E			F		DISC						E			N	1		-68,311.99
Sub-Total, 3090																				**-90,755.10**
3100, Obligated balance, start of year																				========== 19,093,584.21
3200, Obligated balance, end of year																				========== 6,357,835.03

BA & O, Net

4011	4802	C	E					DISC				X		E			N	1	N	2.37
4011	4902	C	E					DISC				X		E			N		N	11,526,824.30
4011	4902	C	E					DISC				X		E			N		N	154,354.13
4011	4902	C	E					DISC				X		E			N		N	252,612.37
4011	4902	C	E					DISC				X		E			N		N	1,774,301.92
Sub-Total, 4011																				**13,708,095.09**
4020, Disc: Total outlays, gross																				========== 13,708,095.09
4030	4222	D	B			F		DISC				X		E			N	1		2,006,947.09
4030	4222	D	E			F		DISC				X		E			N	1		-128,504.62
4030	4252	D	E			F		DISC				X		E			N			-1,975,902.20
Sub-Total, 4030																				**-97,459.73**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -97,459.73
4052	4222	D	B			F		DISC				X		E			N	1		-2,006,947.09
4052	4222	D	E			F		DISC				X		E			N	1		128,504.62
4052	4252	D	E			F		DISC				X		E			N			1,975,902.20
Sub-Total, 4052																				**97,459.73**
4060, Disc: Additional offsets against BA only (total)																				========= 97,459.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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																				========== 13,610,635.36
4190, Outlays, net (disc. and mand.)																				========== 13,610,635.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-18-1612 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 28,557,036.84

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 23,299,620.95

1021, Unob Bal: Recov of prior year unpaid obligations 4,333,336.44

1050, Unob Bal: Unobligated balance (total) ========== 27,632,957.39

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 1,658,940.91

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 729,733.26

1750, BA: Disc: Spending auth: Total ========== 2,388,674.17

1900, Budget authority total (disc. and mand.) ========== 25,439,733.17

1930, Total budgetary resources avail (disc. and mand.) ========== 53,072,690.56

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 24,515,653.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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	28,557,036.84
3011, Ob Bal: Obligations incurred: Expired accounts	13,495.04
3020, Ob Bal: Outlays (gross)	-70,418,690.69
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,333,336.44
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-83,831.40
3050, Ob Bal: EOY: Unpaid obligations	39,510,460.41
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	-729,733.26
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,042,682.27
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,190,065.97
3100, Obligated balance, start of year	========== 80,272,772.08
3200, Obligated balance, end of year	========== 34,320,394.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-18-1612 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 25,439,733.17
4010, Disc: Outlays from new authority	6,984,279.02
4011, Disc: Outlays from balances	63,434,411.67
4020, Disc: Total outlays, gross	========== 70,418,690.69
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,758,663.19
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	2,262.55
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,756,400.64
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-729,733.26
4052, Disc: Offset, BA: Collection cred to expired accts	97,459.73
4060, Disc: Additional offsets against BA only (total)	========== -632,273.53
4070, Disc: Budget authority, net	========== 23,051,059.00
4080, Disc: Outlays, net	========== 68,662,290.05
4180, Budget authority, net (disc. and mand.)	========== 23,051,059.00
4190, Outlays, net (disc. and mand.)	========== 68,662,290.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 wildlife grants, from LWCF
Treasury Account: State Wildlife Grants, from LWCF
Budget Account Id: 010-18-5474 Treasury Account Id: 14- - /X -5474 -000-0
FACTS II User: Courtenay Lynn Rein / (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		-148,817,159.49
0900	4801	C	E									X			U		N	2		130,959,332.30
0900	4802	C	E					DISC	BAL			X			U		N	2	N	1,307.22
0900	4901	C	B									X			U		N	2		-5,434,020.10
0900	4901	C	E									X			U		N	2		24,308,308.82
0900	4902	C	E					DISC	BAL			X			U		N		N	65,483,608.48
Sub-Total, 0900																				**66,501,377.23**

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			1,922,838.34
1050, Unob Bal: Unobligated balance (total)																				========== 44,219,721.24
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.)																				========== 105,542,447.24
1941	4610	C	E		A										U		N	2		39,041,070.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 wildlife grants, from LWCF
Treasury Account: State Wildlife Grants, from LWCF
Budget Account Id: 010-18-5474 Treasury Account Id: 14- - /X -5474 -000-0
FACTS II User: Courtenay Lynn Rein / (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		130,959,332.30
3010	4802	C	E					DISC	BAL			X			U		N	2	N	1,307.22
3010	4901	C	B									X			U		N	2		-5,434,020.10
3010	4901	C	E									X			U		N	2		24,308,308.82
3010	4902	C	E					DISC	BAL			X			U		N		N	65,483,608.48
Sub-Total, 3010																				**66,501,377.23**
3020	4802	C	E					DISC	BAL			X			U		N	2	N	-1,307.22
3020	4902	C	E					DISC	BAL			X			U		N		N	-65,483,608.48
Sub-Total, 3020																				**-65,484,915.70**
3040	4871	D	E									X			U		N			-1,922,838.34
3050	4801	C	E												U		N	2		130,959,332.30
3050	4871	D	E												U		N			-1,922,838.34
3050	4901	C	E												U		N	2		24,308,308.82
Sub-Total, 3050																				**153,344,802.78**
3100, Obligated balance, start of year																				========== 154,251,179.59
3200, Obligated balance, end of year																				========== 153,344,802.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 wildlife grants, from LWCF
Treasury Account: State Wildlife Grants, from LWCF
Budget Account Id: 010-18-5474 Treasury Account Id: 14- - /X -5474 -000-0
FACTS II User: Courtenay Lynn Rein / (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	4802	C	E					DISC	BAL			X			U		N	2	N	1,307.22
4011	4902	C	E					DISC	BAL			X			U		N		N	65,483,608.48
Sub-Total, 4011																				**65,484,915.70**
4020, Disc: Total outlays, gross																				========== 65,484,915.70
4070, Disc: Budget authority, net																				========== 61,322,726.00
4080, Disc: Outlays, net																				========== 65,484,915.70
4180, Budget authority, net (disc. and mand.)																				========== 61,322,726.00
4190, Outlays, net (disc. and mand.)																				========== 65,484,915.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 wildlife grants, from LWCF
Treasury Account:
Budget Account Id: 010-18-5474 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 66,501,377.23

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 42,296,882.90

1021, Unob Bal: Recov of prior year unpaid obligations 1,922,838.34

1050, Unob Bal: Unobligated balance (total) ========== 44,219,721.24

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.) ========== 105,542,447.24

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 39,041,070.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 wildlife grants, from LWCF
Treasury Account:
Budget Account Id: 010-18-5474 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	154,251,179.59
3010, Ob Bal: Obligations incurred: Unexpired accounts	66,501,377.23
3020, Ob Bal: Outlays (gross)	-65,484,915.70
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,922,838.34
3050, Ob Bal: EOY: Unpaid obligations	153,344,802.78
3100, Obligated balance, start of year	========== 154,251,179.59
3200, Obligated balance, end of year	========== 153,344,802.78

BA & O, Net

4000, Disc: Budget authority, gross	========== 61,322,726.00
4011, Disc: Outlays from balances	65,484,915.70
4020, Disc: Total outlays, gross	========== 65,484,915.70
4070, Disc: Budget authority, net	========== 61,322,726.00
4080, Disc: Outlays, net	========== 65,484,915.70
4180, Budget authority, net (disc. and mand.)	========== 61,322,726.00
4190, Outlays, net (disc. and mand.)	========== 65,484,915.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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		6,804,297.56
0900	4801	C	E									X			U		N	1		516,553.60
0900	4901	C	B									X			U		N	1		-14,707.55
0900	4901	C	E									X			U		N	1		91,196.41
0900	4901	C	E									X			U		N	1		1,234,632.98
0900	4902	C	E					DISC	BAL			X			U		N		N	212,748.00
0900	4902	C	E					DISC	NEW			X			U		N		N	4,445,810.81
0900	4902	C	E					DISC	BAL			X			U		N		N	4,467,757.38
Sub-Total, 0900																				**10,587,612.55**

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			16,472.00
1050, Unob Bal: Unobligated balance (total)																				========== 448,841.75
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	307.20
1750, BA: Disc: Spending auth: Total																				====== 307.20
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.)																				========== 10,619,990.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,068,832.06
1941	4610	C	E		A										U		N	1		147,864.41
1941	4610	C	E		A										U		N	1		333,355.10
Sub-Total, 1941																				**481,219.51**

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		6,804,297.56
3010	4801	C	E									X			U		N	1		516,553.60
3010	4901	C	B									X			U		N	1		-14,707.55
3010	4901	C	E									X			U		N	1		91,196.41
3010	4901	C	E									X			U		N	1		1,234,632.98
3010	4902	C	E					DISC	BAL			X			U		N		N	212,748.00
3010	4902	C	E					DISC	NEW			X			U		N		N	4,445,810.81
3010	4902	C	E					DISC	BAL			X			U		N		N	4,467,757.38
Sub-Total, 3010																				**10,587,612.55**
3020	4902	C	E					DISC	BAL			X			U		N		N	-212,748.00
3020	4902	C	E					DISC	NEW			X			U		N		N	-4,445,810.81
3020	4902	C	E					DISC	BAL			X			U		N		N	-4,467,757.38
Sub-Total, 3020																				**-9,126,316.19**
3040	4871	D	E									X			U		N			-16,472.00
3050	4801	C	E												U		N	1		6,804,297.56
3050	4801	C	E												U		N	1		516,553.60
3050	4871	D	E												U		N			-16,472.00
3050	4901	C	E												U		N	1		91,196.41
3050	4901	C	E												U		N	1		1,234,632.98
Sub-Total, 3050																				**8,630,208.55**
3100, Obligated balance, start of year																				========== 7,185,384.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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																				========== 8,630,208.55

BA & O, Net

4000, Disc: Budget authority, gross																				========== 9,466,137.20
4010	4902	C	E					DISC	NEW			X			U		N		N	4,445,810.81
4011	4902	C	E					DISC	BAL			X			U		N		N	212,748.00
4011	4902	C	E					DISC	BAL			X			U		N		N	4,467,757.38
Sub-Total, 4011																				**4,680,505.38**
4020, Disc: Total outlays, gross																				========== 9,126,316.19
4031	4273	D	E					DISC				X			U		N	1	N	-307.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -307.20
4070, Disc: Budget authority, net																				========== 9,465,830.00
4080, Disc: Outlays, net																				========== 9,126,008.99
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.)																				========== 7,972,155.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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	10,587,612.55

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	432,369.75
1021, Unob Bal: Recov of prior year unpaid obligations	16,472.00
1050, Unob Bal: Unobligated balance (total)	========== 448,841.75
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	307.20
1750, BA: Disc: Spending auth: Total	====== 307.20
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.)	========== 10,619,990.31
1930, Total budgetary resources avail (disc. and mand.)	========== 11,068,832.06
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	481,219.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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	10,587,612.55
3020, Ob Bal: Outlays (gross)	-9,126,316.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,472.00
3050, Ob Bal: EOY: Unpaid obligations	8,630,208.55
3100, Obligated balance, start of year	========== 7,185,384.19
3200, Obligated balance, end of year	========== 8,630,208.55

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,466,137.20
4010, Disc: Outlays from new authority	4,445,810.81
4011, Disc: Outlays from balances	4,680,505.38
4020, Disc: Total outlays, gross	========== 9,126,316.19
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-307.20
4040, Disc: Offsets against gross BA and outlays (total)	========== -307.20
4070, Disc: Budget authority, net	========== 9,465,830.00
4080, Disc: Outlays, net	========== 9,126,008.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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
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.)																			========== 7,972,155.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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		5,270,964.50
0900	4901	C	E									X			U		N	1		979,408.79
0900	4902	C	E					DISC	BAL			X			U		N		N	3,954,827.71
0900	4902	C	E					DISC	NEW			X			U		N		N	306,589.82
	Sub-Total, 0900																			**4,027,145.62**
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			126,792.53
1050, Unob Bal: Unobligated balance (total)																				========== 331,327.37
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.)																				========== 4,117,260.37
1941	4610	C	E		A										U		N	1		90,114.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		6,484,645.20
3010	4801	C	B									X			U		N	1		-6,484,645.20
3010	4801	C	E									X			U		N	1		5,270,964.50
3010	4901	C	E									X			U		N	1		979,408.79
3010	4902	C	E					DISC	BAL			X			U		N		N	3,954,827.71
3010	4902	C	E					DISC	NEW			X			U		N		N	306,589.82
	Sub-Total, 3010																			**4,027,145.62**
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,954,827.71
3020	4902	C	E					DISC	NEW			X			U		N		N	-306,589.82
	Sub-Total, 3020																			**-4,261,417.53**
3040	4871	D	E									X			U		N			-126,792.53
3050	4801	C	E												U		N	1		5,270,964.50
3050	4871	D	E												U		N			-126,792.53
3050	4901	C	E												U		N	1		979,408.79
	Sub-Total, 3050																			**6,123,580.76**
3100, Obligated balance, start of year																				========== 6,484,645.20
3200, Obligated balance, end of year																				========== 6,123,580.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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	306,589.82
4011	4902	C	E					DISC	BAL			X			U		N		N	3,954,827.71
4020, Disc: Total outlays, gross																				4,261,417.53
4070, Disc: Budget authority, net																				3,785,933.00
4080, Disc: Outlays, net																				4,261,417.53
4180, Budget authority, net (disc. and mand.)																				3,785,933.00
4190, Outlays, net (disc. and mand.)																				4,261,417.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Neotropical Migratory Bird Conservation
Treasury Account:
Budget Account Id: 010-18-1696 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,027,145.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 204,534.84

1021, Unob Bal: Recov of prior year unpaid obligations 126,792.53

1050, Unob Bal: Unobligated balance (total) ========== 331,327.37

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.) ========== 4,117,260.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 90,114.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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	4,027,145.62
3020, Ob Bal: Outlays (gross)	-4,261,417.53
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-126,792.53
3050, Ob Bal: EOY: Unpaid obligations	6,123,580.76
3100, Obligated balance, start of year	========== 6,484,645.20
3200, Obligated balance, end of year	========== 6,123,580.76

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,785,933.00
4010, Disc: Outlays from new authority	306,589.82
4011, Disc: Outlays from balances	3,954,827.71
4020, Disc: Total outlays, gross	========== 4,261,417.53
4070, Disc: Budget authority, net	========== 3,785,933.00
4080, Disc: Outlays, net	========== 4,261,417.53
4180, Budget authority, net (disc. and mand.)	========== 3,785,933.00
4190, Outlays, net (disc. and mand.)	========== 4,261,417.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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		155,000.00
0900	4801	C	E									X			U		N	2		24,177,066.98
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		1,808,610.50
0900	4902	C	E					DISC	NEW			X			U		N		N	21,876,246.24
0900	4902	C	E					DISC	BAL			X			U		N		N	30,180,126.58
0900	4902	C	E					DISC	BAL			X			U		N		N	8,009,300.00
Sub-Total, 0900																				**52,706,133.63**

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			825,902.21
1050, Unob Bal: Unobligated balance (total)																				==========
																				21,845,167.96
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	4222	D	E			F		DISC				X			U		N	2		3,000,000.00
1700	4252	C	E			X		DISC				X			U		N			-11.30
1700	4252	D	E			F		DISC				X			U		N			8,000,000.00
Sub-Total, 1700																				**10,999,988.70**
1701	4221	D	E			F		DISC				X			U		N	2		380,003.00
1701	4251	D	E			F		DISC				X			U		N	2		9,300.00
Sub-Total, 1701																				**389,303.00**
1750, BA: Disc: Spending auth: Total																				==========
																				11,389,291.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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.)																				========== 66,021,739.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 87,866,907.66
1941	4610	C	E		A										U		N	2		31,935,771.03
1941	4610	C	E		A										U		N	2		3,225,003.00
Sub-Total, 1941																				**35,160,774.03**

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		155,000.00
3010	4801	C	E									X			U		N	2		24,177,066.98
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		1,808,610.50
3010	4902	C	E					DISC	NEW			X			U		N		N	21,876,246.24
3010	4902	C	E					DISC	BAL			X			U		N		N	30,180,126.58
3010	4902	C	E					DISC	BAL			X			U		N		N	8,009,300.00
Sub-Total, 3010																				**52,706,133.63**
3020	4802	C	B					DISC	BAL			X			U		N	2	N	14,480.00
3020	4902	C	E					DISC	NEW			X			U		N		N	-21,876,246.24
3020	4902	C	E					DISC	BAL			X			U		N		N	-30,180,126.58
3020	4902	C	E					DISC	BAL			X			U		N		N	-8,009,300.00
Sub-Total, 3020																				**-60,051,192.82**
3040	4871	D	E									X			U		N			-825,902.21
3050	4801	C	E												U		N	2		155,000.00
3050	4801	C	E												U		N	2		24,177,066.98
3050	4871	D	E												U		N			-825,902.21
3050	4901	C	E												U		N	2		1,808,610.50
Sub-Total, 3050																				**25,314,775.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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	2		-380,003.00
3070	4251	D	E			F		DISC				X		U		N	2		-9,300.00
Sub-Total, 3070																			**-389,303.00**
3090	4221	D	E			F		DISC						U		N	2		-380,003.00
3090	4251	D	E			F		DISC						U		N	2		-9,300.00
Sub-Total, 3090																			**-389,303.00**
3100, Obligated balance, start of year																			========== 33,485,736.67
3200, Obligated balance, end of year																			========== 24,925,472.27

BA & O, Net

4000, Disc: Budget authority, gross																			========== 66,021,739.70
4010	4902	C	E					DISC	NEW			X		U		N		N	21,876,246.24
4011	4802	C	B					DISC	BAL			X		U		N	2	N	-14,480.00
4011	4902	C	E					DISC	BAL			X		U		N		N	30,180,126.58
4011	4902	C	E					DISC	BAL			X		U		N		N	8,009,300.00
Sub-Total, 4011																			**38,174,946.58**
4020, Disc: Total outlays, gross																			========== 60,051,192.82
4030	4222	D	E			F		DISC				X		U		N	2		-3,000,000.00
4030	4252	D	E			F		DISC				X		U		N			-8,000,000.00
Sub-Total, 4030																			**-11,000,000.00**
4033	4252	C	E			X		DISC				X		U		N			11.30
4040, Disc: Offsets against gross BA and outlays (total)																			========== -10,999,988.70
4050	4221	D	E			F		DISC				X		U		N	2		-380,003.00
4050	4251	D	E			F		DISC				X		U		N	2		-9,300.00
Sub-Total, 4050																			**-389,303.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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)																				========== -389,303.00
4070, Disc: Budget authority, net																				========== 54,632,448.00
4080, Disc: Outlays, net																				========== 49,051,204.12
4180, Budget authority, net (disc. and mand.)																				========== 54,632,448.00
4190, Outlays, net (disc. and mand.)																				========== 49,051,204.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 010-18-5020 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 52,706,133.63

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 21,019,265.75

1021, Unob Bal: Recov of prior year unpaid obligations 825,902.21

1050, Unob Bal: Unobligated balance (total) ========== 21,845,167.96

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 10,999,988.70

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 389,303.00

1750, BA: Disc: Spending auth: Total ========== 11,389,291.70

1900, Budget authority total (disc. and mand.) ========== 66,021,739.70

1930, Total budgetary resources avail (disc. and mand.) ========== 87,866,907.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 35,160,774.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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	52,706,133.63
3020, Ob Bal: Outlays (gross)	-60,051,192.82
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-825,902.21
3050, Ob Bal: EOY: Unpaid obligations	25,314,775.27
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-389,303.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-389,303.00
3100, Obligated balance, start of year	========== 33,485,736.67
3200, Obligated balance, end of year	========== 24,925,472.27

BA & O, Net

4000, Disc: Budget authority, gross	========== 66,021,739.70
4010, Disc: Outlays from new authority	21,876,246.24
4011, Disc: Outlays from balances	38,174,946.58
4020, Disc: Total outlays, gross	========== 60,051,192.82
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,000,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	11.30
4040, Disc: Offsets against gross BA and outlays (total)	========== -10,999,988.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-389,303.00
4060, Disc: Additional offsets against BA only (total)																				========== -389,303.00
4070, Disc: Budget authority, net																				========== 54,632,448.00
4080, Disc: Outlays, net																				========== 49,051,204.12
4180, Budget authority, net (disc. and mand.)																				========== 54,632,448.00
4190, Outlays, net (disc. and mand.)																				========== 49,051,204.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-26,023,852.32
0900	4801	C	E									X			U		N	2		14,791,940.82
0900	4901	C	B									X			U		N	2		-415.53
0900	4901	C	E									X			U		N	2		2,582,890.64
0900	4902	C	E					DISC	BAL			X			U		N		N	8,649,436.39
	Sub-Total, 0900																			**0.00**

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			1,144,351.46
1050, Unob Bal: Unobligated balance (total)																				========== 1,459,432.64
1133	4388	C	E	P				DISC				X			U		N			-315,081.18
1160, BA: Disc: Appropriation (total)																				========== -315,081.18
1700	4972	D	E			X		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.)																				========== 1,160,486.46
1941	4450	C	E												U		N	2		1,160,486.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		26,023,852.32
3000	4901	C	B									X			U		N	2		415.53
Sub-Total, 3000																				**26,024,267.85**
3010	4801	C	B									X			U		N	2		-26,023,852.32
3010	4801	C	E									X			U		N	2		14,791,940.82
3010	4901	C	B									X			U		N	2		-415.53
3010	4901	C	E									X			U		N	2		2,582,890.64
3010	4902	C	E					DISC	BAL			X			U		N		N	8,649,436.39
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-8,649,436.39
3040	4871	D	E									X			U		N			-1,144,351.46
3050	4801	C	E												U		N	2		14,791,940.82
3050	4871	D	E												U		N			-1,144,351.46
3050	4901	C	E												U		N	2		2,582,890.64
Sub-Total, 3050																				**16,230,480.00**
3100, Obligated balance, start of year																				========== 26,024,267.85
3200, Obligated balance, end of year																				========== 16,230,480.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -298,946.18
4011	4902	C	E					DISC	BAL			X		U			N		N	8,649,436.39
4020, Disc: Total outlays, gross																				========== 8,649,436.39
4033	4972	D	E			X		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																				========== 8,633,301.39
4180, Budget authority, net (disc. and mand.)																				========== -315,081.18
4190, Outlays, net (disc. and mand.)																				========== 8,633,301.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	315,081.18
1021, Unob Bal: Recov of prior year unpaid obligations	1,144,351.46
1050, Unob Bal: Unobligated balance (total)	========== 1,459,432.64
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.)	========== 1,160,486.46
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,160,486.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Landowner Incentive Program
Treasury Account:
Budget Account Id: 010-18-5496 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,024,267.85
3020, Ob Bal: Outlays (gross)	-8,649,436.39
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,144,351.46
3050, Ob Bal: EOY: Unpaid obligations	16,230,480.00
3100, Obligated balance, start of year	========== 26,024,267.85
3200, Obligated balance, end of year	========== 16,230,480.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -298,946.18
4011, Disc: Outlays from balances	8,649,436.39
4020, Disc: Total outlays, gross	========== 8,649,436.39
4033, Disc: Offsets, BA and OL: Collections, nonFed 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	========== 8,633,301.39
4180, Budget authority, net (disc. and mand.)	========== -315,081.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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
4190, Outlays, net (disc. and mand.)																				========== 8,633,301.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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		273,205.81
0900	4901	C	B									X			U		N	2		-145,899.79
0900	4901	C	E									X			U		N	2		33,209.01
0900	4902	C	E					DISC	BAL			X			U		N		N	567,419.77
	Sub-Total, 0900																			**31,473.29**
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**
1021	4871	D	E									X			U		N			5,668.02
1050, Unob Bal: Unobligated balance (total)																				========= 37,141.31
1930, Total budgetary resources avail (disc. and mand.)																				========= 37,141.31
1941	4610	C	E		A										U		N	2		5,668.02
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		273,205.81
3010	4901	C	B									X			U		N	2		-145,899.79
3010	4901	C	E									X			U		N	2		33,209.01
3010	4902	C	E					DISC	BAL			X			U		N		N	567,419.77
	Sub-Total, 3010																			**31,473.29**
3020	4902	C	E					DISC	BAL			X			U		N		N	-567,419.77
3040	4871	D	E									X			U		N			-5,668.02
3050	4801	C	E												U		N	2		273,205.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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
3050	4871	D	E												U		N			-5,668.02
3050	4901	C	E												U		N	2		33,209.01
	Sub-Total, 3050																			**300,746.80**
3100, Obligated balance, start of year																				========== 842,361.30
3200, Obligated balance, end of year																				========== 300,746.80

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	567,419.77
4020, Disc: Total outlays, gross																				========== 567,419.77
4080, Disc: Outlays, net																				========== 567,419.77
4190, Outlays, net (disc. and mand.)																				========== 567,419.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Private Stewardship Grants
Treasury Account:
Budget Account Id: 010-18-5495 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 31,473.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 31,473.29

1021, Unob Bal: Recov of prior year unpaid obligations 5,668.02

1050, Unob Bal: Unobligated balance (total) ========= 37,141.31

1930, Total budgetary resources avail (disc. and mand.) ========= 37,141.31

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,668.02

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 842,361.30

3010, Ob Bal: Obligations incurred: Unexpired accounts 31,473.29

3020, Ob Bal: Outlays (gross) -567,419.77

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -5,668.02

3050, Ob Bal: EOY: Unpaid obligations 300,746.80

3100, Obligated balance, start of year ========== 842,361.30

3200, Obligated balance, end of year ========== 300,746.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Private Stewardship Grants
Treasury Account:
Budget Account Id: 010-18-5495 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	567,419.77
4020, Disc: Total outlays, gross	========== 567,419.77
4080, Disc: Outlays, net	========== 567,419.77
4190, Outlays, net (disc. and mand.)	========== 567,419.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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		15,916,721.41
0900	4901	C	B									X			U		N	2		-312,680.81
0900	4901	C	E									X			U		N	2		1,119,394.84
0900	4902	C	E					MAND	BAL			X			U		N		N	59,108,041.59
	Sub-Total, 0900																			**55,594,343.91**
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			93,793.14
1050, Unob Bal: Unobligated balance (total)																				========== 9,025,180.59
1201	4114	D	E	P				MAND				X			U		N	2		56,494,673.99
1260, BA: Mand: Appropriations (total)																				========== 56,494,673.99
1900, Budget authority total (disc. and mand.)																				========== 56,494,673.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 65,519,854.58
1941	4610	C	E		A										U		N	2		9,925,510.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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		15,916,721.41
3010	4901	C	B									X		U		N	2		-312,680.81
3010	4901	C	E									X		U		N	2		1,119,394.84
3010	4902	C	E					MAND	BAL			X		U		N		N	59,108,041.59
Sub-Total, 3010																			**55,594,343.91**
3020	4902	C	E					MAND	BAL			X		U		N		N	-59,108,041.59
3040	4871	D	E									X		U		N			-93,793.14
3050	4801	C	E											U		N	2		15,916,721.41
3050	4871	D	E											U		N			-93,793.14
3050	4901	C	E											U		N	2		1,119,394.84
Sub-Total, 3050																			**16,942,323.11**
3100, Obligated balance, start of year																			========== 20,549,813.93
3200, Obligated balance, end of year																			========== 16,942,323.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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																				========== 56,494,673.99
4101	4902	C	E					MAND	BAL			X			U		N		N	59,108,041.59
4110	4902	C	E					MAND	BAL			X			U		N		N	59,108,041.59
4160, Mand: Budget authority, net																				========== 56,494,673.99
4170, Mand: Outlays, net																				========== 59,108,041.59
4180, Budget authority, net (disc. and mand.)																				========== 56,494,673.99
4190, Outlays, net (disc. and mand.)																				========== 59,108,041.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 55,594,343.91

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,931,387.45

1021, Unob Bal: Recov of prior year unpaid obligations 93,793.14

1050, Unob Bal: Unobligated balance (total) ========== 9,025,180.59

1201, BA: Mand: Appropriation (special or trust fund) 56,494,673.99

1260, BA: Mand: Appropriations (total) ========== 56,494,673.99

1900, Budget authority total (disc. and mand.) ========== 56,494,673.99

1930, Total budgetary resources avail (disc. and mand.) ========== 65,519,854.58

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,925,510.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Migratory Bird Conservation Account
Treasury Account:
Budget Account Id: 010-18-5137 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,549,813.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	55,594,343.91
3020, Ob Bal: Outlays (gross)	-59,108,041.59
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-93,793.14
3050, Ob Bal: EOY: Unpaid obligations	16,942,323.11
3100, Obligated balance, start of year	========== 20,549,813.93
3200, Obligated balance, end of year	========== 16,942,323.11

BA & O, Net

4090, Mand: Budget authority, gross	========== 56,494,673.99
4101, Mand: Outlays from balances	59,108,041.59
4110, Mand: Total outlays, gross	59,108,041.59
4160, Mand: Budget authority, net	========== 56,494,673.99
4170, Mand: Outlays, net	========== 59,108,041.59
4180, Budget authority, net (disc. and mand.)	========== 56,494,673.99
4190, Outlays, net (disc. and mand.)	========== 59,108,041.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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		-70,837,183.55
0900	4801	C	E									X			U		N	2		63,926,428.47
0900	4901	C	B									X			U		N	2		-4,456,424.82
0900	4901	C	E									X			U		N	2		11,954,567.63
0900	4902	C	E					MAND	BAL			X			U		N		N	1,249,748.26
0900	4902	C	E					DISC	NEW			X			U		N		N	3,566,589.47
0900	4902	C	E					DISC	BAL			X			U		N		N	34,778,590.55
	Sub-Total, 0900																			**40,182,316.01**

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			613,221.45
1050, Unob Bal: Unobligated balance (total)																				========== 8,036,914.05
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.)																				========== 44,185,438.67
1941	4610	C	E		A										U		N	2		4,003,122.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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		63,926,428.47
3010	4901	C	B									X		U		N	2		-4,456,424.82
3010	4901	C	E									X		U		N	2		11,954,567.63
3010	4902	C	E					MAND	BAL			X		U		N		N	1,249,748.26
3010	4902	C	E					DISC	NEW			X		U		N		N	3,566,589.47
3010	4902	C	E					DISC	BAL			X		U		N		N	34,778,590.55
Sub-Total, 3010																			**40,182,316.01**
3020	4902	C	E					MAND	BAL			X		U		N		N	-1,249,748.26
3020	4902	C	E					DISC	NEW			X		U		N		N	-3,566,589.47
3020	4902	C	E					DISC	BAL			X		U		N		N	-34,778,590.55
Sub-Total, 3020																			**-39,594,928.28**
3040	4871	D	E									X		U		N			-613,221.45
3050	4801	C	E											U		N	2		63,926,428.47
3050	4871	D	E											U		N			-613,221.45
3050	4901	C	E											U		N	2		11,954,567.63
Sub-Total, 3050																			**75,267,774.65**
3100, Obligated balance, start of year																			========== 75,293,608.37
3200, Obligated balance, end of year																			========== 75,267,774.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.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																				========== 35,497,114.00
4010	4902	C	E					DISC	NEW			X			U		N		N	3,566,589.47
4011	4902	C	E					DISC	BAL			X			U		N		N	34,778,590.55
4020, Disc: Total outlays, gross																				========== 38,345,180.02
4070, Disc: Budget authority, net																				========== 35,497,114.00
4080, Disc: Outlays, net																				========== 38,345,180.02
4090, Mand: Budget authority, gross																				========== 651,410.62
4101	4902	C	E					MAND	BAL			X			U		N		N	1,249,748.26
4110	4902	C	E					MAND	BAL			X			U		N		N	1,249,748.26
4160, Mand: Budget authority, net																				========== 651,410.62
4170, Mand: Outlays, net																				========== 1,249,748.26
4180, Budget authority, net (disc. and mand.)																				========== 36,148,524.62
4190, Outlays, net (disc. and mand.)																				========== 39,594,928.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	2		-107,911.37
0900	4801	C	E									X		U			N	2		50,867.01
0900	4901	C	E									X		U			N	2		9,688.95
0900	4902	C	E					DISC	BAL			X		U			N		N	47,355.41
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		50,867.01
3010	4901	C	E									X		U			N	2		9,688.95
3010	4902	C	E					DISC	BAL			X		U			N		N	47,355.41
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X		U			N		N	-47,355.41
3050	4801	C	E											U			N	2		50,867.01
3050	4901	C	E											U			N	2		9,688.95
Sub-Total, 3050																				**60,555.96**
3100, Obligated balance, start of year																				========== 107,911.37
3200, Obligated balance, end of year																				========= 60,555.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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	47,355.41
4020, Disc: Total outlays, gross																				========= 47,355.41
4080, Disc: Outlays, net																				========= 47,355.41
4190, Outlays, net (disc. and mand.)																				========= 47,355.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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	40,182,316.01

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	7,423,692.60
1021, Unob Bal: Recov of prior year unpaid obligations	613,221.45
1050, Unob Bal: Unobligated balance (total)	========== 8,036,914.05
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.)	========== 44,185,438.67
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	4,003,122.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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	40,182,316.01
3020, Ob Bal: Outlays (gross)	-39,642,283.69
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-613,221.45
3050, Ob Bal: EOY: Unpaid obligations	75,328,330.61
3100, Obligated balance, start of year	========== 75,401,519.74
3200, Obligated balance, end of year	========== 75,328,330.61

BA & O, Net

4000, Disc: Budget authority, gross	========== 35,497,114.00
4010, Disc: Outlays from new authority	3,566,589.47
4011, Disc: Outlays from balances	34,825,945.96
4020, Disc: Total outlays, gross	========== 38,392,535.43
4070, Disc: Budget authority, net	========== 35,497,114.00
4080, Disc: Outlays, net	========== 38,392,535.43
4090, Mand: Budget authority, gross	========== 651,410.62
4101, Mand: Outlays from balances	1,249,748.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, North American Wetlands Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5241 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Total outlays, gross																				1,249,748.26
4160, Mand: Budget authority, net																				========== 651,410.62
4170, Mand: Outlays, net																				========== 1,249,748.26
4180, Budget authority, net (disc. and mand.)																				========== 36,148,524.62
4190, Outlays, net (disc. and mand.)																				========== 39,642,283.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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		47,687,467.24
0900	4901	C	B									X		U		N	2		-1,684,820.30
0900	4901	C	E									X		U		N	2		8,503,518.47
0900	4902	C	E					DISC	BAL			X		U		N		N	24,265,877.84
0900	4902	C	E					MAND	NEW			X		U		N		N	52,937,757.00
0900	4902	C	E					DISC	NEW			X		U		N		N	1,443,183.61
	Sub-Total, 0900																		**73,493,739.76**

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			2,686,072.35
1050, Unob Bal: Unobligated balance (total)																			========== 23,924,795.45
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.)																			========== 99,583,141.45
1941	4610	C	E		A									U		N	2		26,089,401.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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		47,687,467.24
3010	4901	C	B									X		U		N	2		-1,684,820.30
3010	4901	C	E									X		U		N	2		8,503,518.47
3010	4902	C	E					DISC	BAL			X		U		N		N	24,265,877.84
3010	4902	C	E					MAND	NEW			X		U		N		N	52,937,757.00
3010	4902	C	E					DISC	NEW			X		U		N		N	1,443,183.61
Sub-Total, 3010																			**73,493,739.76**
3020	4902	C	E					DISC	BAL			X		U		N		N	-24,265,877.84
3020	4902	C	E					MAND	NEW			X		U		N		N	-52,937,757.00
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,443,183.61
Sub-Total, 3020																			**-78,646,818.45**
3040	4871	D	E									X		U		N			-2,686,072.35
3050	4801	C	E											U		N	2		47,687,467.24
3050	4871	D	E											U		N			-2,686,072.35
3050	4901	C	E											U		N	2		8,503,518.47
Sub-Total, 3050																			**53,504,913.36**
3100, Obligated balance, start of year																			========== 61,344,064.40
3200, Obligated balance, end of year																			========== 53,504,913.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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	1,443,183.61
4011	4902	C	E					DISC	BAL			X			U		N		N	24,265,877.84
4020, Disc: Total outlays, gross																				========== 25,709,061.45
4070, Disc: Budget authority, net																				========== 22,720,589.00
4080, Disc: Outlays, net																				========== 25,709,061.45
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.)																				========== 78,646,818.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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		-112,237,325.37
0900	4801	C	E									X			U		N	2		97,502,732.59
0900	4901	C	B									X			U		N	2		-6,240,374.27
0900	4901	C	E									X			U		N	2		16,245,013.43
0900	4902	C	E					DISC	BAL			X			U		N		N	24,635,609.36
	Sub-Total, 0900																			**19,905,655.74**
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			12,214,478.81
1050, Unob Bal: Unobligated balance (total)																				========== 43,105,976.29
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.)																				========== 68,065,976.29
1941	4610	C	E		A										U		N	2		48,160,320.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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		97,502,732.59
3010	4901	C	B									X			U		N	2		-6,240,374.27
3010	4901	C	E									X			U		N	2		16,245,013.43
3010	4902	C	E					DISC	BAL			X			U		N		N	24,635,609.36
Sub-Total, 3010																				**19,905,655.74**
3020	4902	C	E					DISC	BAL			X			U		N		N	-24,635,609.36
3040	4871	D	E									X			U		N			-12,214,478.81
3050	4801	C	E												U		N	2		97,502,732.59
3050	4871	D	E												U		N			-12,214,478.81
3050	4901	C	E												U		N	2		16,245,013.43
Sub-Total, 3050																				**101,533,267.21**
3100, Obligated balance, start of year																				========== 118,477,699.64
3200, Obligated balance, end of year																				========== 101,533,267.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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	24,635,609.36
4020, Disc: Total outlays, gross																				========== 24,635,609.36
4070, Disc: Budget authority, net																				========== 24,960,000.00
4080, Disc: Outlays, net																				========== 24,635,609.36
4180, Budget authority, net (disc. and mand.)																				========== 24,960,000.00
4190, Outlays, net (disc. and mand.)																				========== 24,635,609.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Cooperative Endangered Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5143 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 93,399,395.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 52,130,220.58

1021, Unob Bal: Recov of prior year unpaid obligations 14,900,551.16

1050, Unob Bal: Unobligated balance (total) ========== 67,030,771.74

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.) ========== 167,649,117.74

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 74,249,722.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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	93,399,395.50
3020, Ob Bal: Outlays (gross)	-103,282,427.81
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,900,551.16
3050, Ob Bal: EOY: Unpaid obligations	155,038,180.57
3100, Obligated balance, start of year	========== 179,821,764.04
3200, Obligated balance, end of year	========== 155,038,180.57

BA & O, Net

4000, Disc: Budget authority, gross	========== 47,680,589.00
4010, Disc: Outlays from new authority	1,443,183.61
4011, Disc: Outlays from balances	48,901,487.20
4020, Disc: Total outlays, gross	========== 50,344,670.81
4070, Disc: Budget authority, net	========== 47,680,589.00
4080, Disc: Outlays, net	========== 50,344,670.81
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 4th Quarter FACTS II Cross Walk
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.)																			========== 103,282,427.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	13,957,632.00
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
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		Y		N	13,957,632.00
3020	4902	C	E					DISC				X			U		Y		N	-13,957,632.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 13,957,632.00
4010	4902	C	E					DISC				X			U		Y		N	13,957,632.00
4020, Disc: Total outlays, gross																				========== 13,957,632.00
4070, Disc: Budget authority, net																				========== 13,957,632.00
4080, Disc: Outlays, net																				========== 13,957,632.00
4180, Budget authority, net (disc. and mand.)																				========== 13,957,632.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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.)																				========== 13,957,632.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-1,521,836.36
0900	4801	C	E									X			U		N	2		1,425,203.81
0900	4901	C	B									X			U		N	2		-36,370.19
0900	4901	C	E									X			U		N	2		206,295.75
0900	4902	C	E					MAND	BAL			X			U		N		N	7,150,057.75
	Sub-Total, 0900																			**7,223,350.76**
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			3,815.55
1050, Unob Bal: Unobligated balance (total)																				========== 4,009,248.86
1201	4114	D	E	P				MAND				X			U		N	2		7,595,567.79
1260, BA: Mand: Appropriations (total)																				========== 7,595,567.79
1900, Budget authority total (disc. and mand.)																				========== 7,595,567.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,604,816.65
1941	4610	C	E		A										U		N	2		4,381,465.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		1,521,836.36
3000	4901	C	B									X			U		N	2		36,370.19
Sub-Total, 3000																				**1,558,206.55**
3010	4801	C	B									X			U		N	2		-1,521,836.36
3010	4801	C	E									X			U		N	2		1,425,203.81
3010	4901	C	B									X			U		N	2		-36,370.19
3010	4901	C	E									X			U		N	2		206,295.75
3010	4902	C	E					MAND	BAL			X			U		N		N	7,150,057.75
Sub-Total, 3010																				**7,223,350.76**
3020	4902	C	E					MAND	BAL			X			U		N		N	-7,150,057.75
3040	4871	D	E									X			U		N			-3,815.55
3050	4801	C	E												U		N	2		1,425,203.81
3050	4871	D	E												U		N			-3,815.55
3050	4901	C	E												U		N	2		206,295.75
Sub-Total, 3050																				**1,627,684.01**
3100, Obligated balance, start of year																				========== 1,558,206.55
3200, Obligated balance, end of year																				========== 1,627,684.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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																				========== 7,595,567.79
4101	4902	C	E					MAND	BAL			X			U		N		N	7,150,057.75
4110	4902	C	E					MAND	BAL			X			U		N		N	7,150,057.75
4160, Mand: Budget authority, net																				========== 7,595,567.79
4170, Mand: Outlays, net																				========== 7,150,057.75
4180, Budget authority, net (disc. and mand.)																				========== 7,595,567.79
4190, Outlays, net (disc. and mand.)																				========== 7,150,057.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 21,180,982.76

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,005,433.31

1021, Unob Bal: Recov of prior year unpaid obligations 3,815.55

1050, Unob Bal: Unobligated balance (total) ========== 4,009,248.86

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) 7,595,567.79

1260, BA: Mand: Appropriations (total) ========== 7,595,567.79

1900, Budget authority total (disc. and mand.) ========== 21,553,199.79

1930, Total budgetary resources avail (disc. and mand.) ========== 25,562,448.65

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,381,465.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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

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	21,180,982.76
3020, Ob Bal: Outlays (gross)	-21,107,689.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,815.55
3050, Ob Bal: EOY: Unpaid obligations	1,627,684.01
3100, Obligated balance, start of year	========== 1,558,206.55
3200, Obligated balance, end of year	========== 1,627,684.01

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,957,632.00
4010, Disc: Outlays from new authority	13,957,632.00
4020, Disc: Total outlays, gross	========== 13,957,632.00
4070, Disc: Budget authority, net	========== 13,957,632.00
4080, Disc: Outlays, net	========== 13,957,632.00
4090, Mand: Budget authority, gross	========== 7,595,567.79
4101, Mand: Outlays from balances	7,150,057.75
4110, Mand: Total outlays, gross	7,150,057.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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
4160, Mand: Budget authority, net																				7,595,567.79
4170, Mand: Outlays, net																				7,150,057.75
4180, Budget authority, net (disc. and mand.)																				21,553,199.79
4190, Outlays, net (disc. and mand.)																				21,107,689.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-2,628,778.96
0900	4801	C	E									X			U		N	2		2,167,090.20
0900	4901	C	B									X			U		N	2		-121,489.52
0900	4901	C	E									X			U		N	2		261,511.54
0900	4902	C	E					MAND	BAL			X			U		N		N	5,211,743.34
	Sub-Total, 0900																			**4,890,076.60**
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			46,756.49
1050, Unob Bal: Unobligated balance (total)																				========== 4,534,951.31
1201	4114	D	E	P				MAND				X			U		N	2		5,084,906.52
1260, BA: Mand: Appropriations (total)																				========== 5,084,906.52
1900, Budget authority total (disc. and mand.)																				========== 5,084,906.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,619,857.83
1941	4610	C	E		A										U		N	2		4,729,781.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		2,628,778.96
3000	4901	C	B									X			U		N	2		121,489.52
Sub-Total, 3000																				**2,750,268.48**
3010	4801	C	B									X			U		N	2		-2,628,778.96
3010	4801	C	E									X			U		N	2		2,167,090.20
3010	4901	C	B									X			U		N	2		-121,489.52
3010	4901	C	E									X			U		N	2		261,511.54
3010	4902	C	E					MAND	BAL			X			U		N		N	5,211,743.34
Sub-Total, 3010																				**4,890,076.60**
3020	4902	C	E					MAND	BAL			X			U		N		N	-5,211,743.34
3040	4871	D	E									X			U		N			-46,756.49
3050	4801	C	E												U		N	2		2,167,090.20
3050	4871	D	E												U		N			-46,756.49
3050	4901	C	E												U		N	2		261,511.54
Sub-Total, 3050																				**2,381,845.25**
3100, Obligated balance, start of year																				========== 2,750,268.48
3200, Obligated balance, end of year																				========== 2,381,845.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 5,084,906.52
4101	4902	C	E					MAND	BAL			X			U		N		N	5,211,743.34
4110	4902	C	E					MAND	BAL			X			U		N		N	5,211,743.34
4160, Mand: Budget authority, net																				========== 5,084,906.52
4170, Mand: Outlays, net																				========== 5,211,743.34
4180, Budget authority, net (disc. and mand.)																				========== 5,084,906.52
4190, Outlays, net (disc. and mand.)																				========== 5,211,743.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 4,890,076.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,488,194.82

1021, Unob Bal: Recov of prior year unpaid obligations 46,756.49

1050, Unob Bal: Unobligated balance (total) ========== 4,534,951.31

1201, BA: Mand: Appropriation (special or trust fund) 5,084,906.52

1260, BA: Mand: Appropriations (total) ========== 5,084,906.52

1900, Budget authority total (disc. and mand.) ========== 5,084,906.52

1930, Total budgetary resources avail (disc. and mand.) ========== 9,619,857.83

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,729,781.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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	4,890,076.60
3020, Ob Bal: Outlays (gross)	-5,211,743.34
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-46,756.49
3050, Ob Bal: EOY: Unpaid obligations	2,381,845.25
3100, Obligated balance, start of year	========== 2,750,268.48
3200, Obligated balance, end of year	========== 2,381,845.25

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,084,906.52
4101, Mand: Outlays from balances	5,211,743.34
4110, Mand: Total outlays, gross	5,211,743.34
4160, Mand: Budget authority, net	========== 5,084,906.52
4170, Mand: Outlays, net	========== 5,211,743.34
4180, Budget authority, net (disc. and mand.)	========== 5,084,906.52
4190, Outlays, net (disc. and mand.)	========== 5,211,743.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-358,883,219.36
0900	4801	C	E									X		U		N	2		363,154,119.57
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		63,025,465.27
0900	4902	C	E					MAND	BAL			X		U		N		N	377,212,497.59
	Sub-Total, 0900																		**409,597,882.06**
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			32,044,365.09
1050, Unob Bal: Unobligated balance (total)																			========== 179,280,280.25
1201	4114	D	E	P				MAND				X		U		N	2		569,342,311.57
1201	4394	C	B					MAND				X		U		N	2		384,054,388.63
1201	4394	C	E					MAND				X		U		N	2		-555,769,306.40
	Sub-Total, 1201																		**397,627,393.80**
1260, BA: Mand: Appropriations (total)																			========== 397,627,393.80
1900, Budget authority total (disc. and mand.)																			========== 397,627,393.80
1930, Total budgetary resources avail (disc. and mand.)																			========== 576,907,674.05
1941	4610	C	E		A									U		N	2		167,309,791.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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		363,154,119.57
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		63,025,465.27
3010	4902	C	E					MAND	BAL			X			U		N		N	377,212,497.59
Sub-Total, 3010																				**409,597,882.06**
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-1,492.28
3020	4902	C	E					MAND	BAL			X			U		N		N	-377,212,497.59
Sub-Total, 3020																				**-377,213,989.87**
3040	4871	D	E									X			U		N			-32,044,365.09
3050	4801	C	E												U		N	2		363,154,119.57
3050	4871	D	E												U		N			-32,044,365.09
3050	4901	C	E												U		N	2		63,025,465.27
Sub-Total, 3050																				**394,135,219.75**
3100, Obligated balance, start of year																				========== 393,795,692.65
3200, Obligated balance, end of year																				========== 394,135,219.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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																				========== 397,627,393.80
4101	4802	C	E					MAND	BAL			X		U			N	2	N	1,492.28
4101	4902	C	E					MAND	BAL			X		U			N		N	377,212,497.59
Sub-Total, 4101																				**377,213,989.87**
4110	4802	C	E					MAND	BAL			X		U			N	2	N	1,492.28
4110	4902	C	E					MAND	BAL			X		U			N		N	377,212,497.59
Sub-Total, 4110																				**377,213,989.87**
4160, Mand: Budget authority, net																				========== 397,627,393.80
4170, Mand: Outlays, net																				========== 377,213,989.87
4180, Budget authority, net (disc. and mand.)																				========== 397,627,393.80
4190, Outlays, net (disc. and mand.)																				========== 377,213,989.87

Memo Entries

5000	1610	D	B											U			N			913,294,056.35
5001	1610	D	E											U			N			735,011,395.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 409,597,882.06

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 147,235,915.16

1021, Unob Bal: Recov of prior year unpaid obligations 32,044,365.09

1050, Unob Bal: Unobligated balance (total) ========== 179,280,280.25

1201, BA: Mand: Appropriation (special or trust fund) 397,627,393.80

1260, BA: Mand: Appropriations (total) ========== 397,627,393.80

1900, Budget authority total (disc. and mand.) ========== 397,627,393.80

1930, Total budgetary resources avail (disc. and mand.) ========== 576,907,674.05

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 167,309,791.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Federal Aid in Wildlife Restoration
Treasury Account:
Budget Account Id: 010-18-5029 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	393,795,692.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	409,597,882.06
3020, Ob Bal: Outlays (gross)	-377,213,989.87
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,044,365.09
3050, Ob Bal: EOY: Unpaid obligations	394,135,219.75
3100, Obligated balance, start of year	========== 393,795,692.65
3200, Obligated balance, end of year	========== 394,135,219.75

BA & O, Net

4090, Mand: Budget authority, gross	========== 397,627,393.80
4101, Mand: Outlays from balances	377,213,989.87
4110, Mand: Total outlays, gross	377,213,989.87
4160, Mand: Budget authority, net	========== 397,627,393.80
4170, Mand: Outlays, net	========== 377,213,989.87
4180, Budget authority, net (disc. and mand.)	========== 397,627,393.80
4190, Outlays, net (disc. and mand.)	========== 377,213,989.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 735,011,395.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	2		334,521,089.37
0900	4802	C	E					MAND	BAL			X			U		N	2	N	0.10
0900	4901	C	E									X			U		N	2		63,619,593.03
0900	4902	C	E					MAND	BAL			X			U		N		N	85,057,520.51
Sub-Total, 0900																				**483,198,203.01**
Budgetary Resources																				
1011	4190	D	E							14	5572	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		101,605,919.39
Change in Obl Bal																				
3010	4801	C	E									X			U		N	2		334,521,089.37
3010	4802	C	E					MAND	BAL			X			U		N	2	N	0.10
3010	4901	C	E									X			U		N	2		63,619,593.03
3010	4902	C	E					MAND	BAL			X			U		N		N	85,057,520.51
Sub-Total, 3010																				**483,198,203.01**
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-0.10
3020	4902	C	E					MAND	BAL			X			U		N		N	-85,057,520.51
Sub-Total, 3020																				**-85,057,520.61**
3031	4831	C	E							14	5572	X			U		N			180,344,241.64
3050	4801	C	E												U		N	2		334,521,089.37
3050	4831	C	E							14	5572				U		N			180,344,241.64
3050	4901	C	E												U		N	2		63,619,593.03
Sub-Total, 3050																				**578,484,924.04**
3200, Obligated balance, end of year																				========== 578,484,924.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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	4802	C	E					MAND	BAL			X			U		N	2	N	0.10
4101	4902	C	E					MAND	BAL			X			U		N		N	85,057,520.51
Sub-Total, 4101																				**85,057,520.61**
4110	4802	C	E					MAND	BAL			X			U		N	2	N	0.10
4110	4902	C	E					MAND	BAL			X			U		N		N	85,057,520.51
Sub-Total, 4110																				**85,057,520.61**
4170, Mand: Outlays, net																				========== 85,057,520.61
4190, Outlays, net (disc. and mand.)																				========== 85,057,520.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 483,198,203.01

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 101,605,919.39

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 483,198,203.01

3020, Ob Bal: Outlays (gross) -85,057,520.61

3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts 180,344,241.64

3050, Ob Bal: EOY: Unpaid obligations 578,484,924.04

3200, Obligated balance, end of year ========== 578,484,924.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 85,057,520.61

4110, Mand: Total outlays, gross 85,057,520.61

4170, Mand: Outlays, net ========== 85,057,520.61

4190, Outlays, net (disc. and mand.) ========== 85,057,520.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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		633,821.52
0900	4901	C	B									X			U		N	2		-21,110.69
0900	4901	C	E									X			U		N	2		72,221.06
0900	4902	C	E					MAND	BAL			X			U		N		N	2,721,136.19
	Sub-Total, 0900																			**2,506,564.15**

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			19,079.29
1050, Unob Bal: Unobligated balance (total)																				========== 3,606,892.38
1201	4114	D	E	P				MAND				X			U		N	2		3,299,631.75
1260, BA: Mand: Appropriations (total)																				========== 3,299,631.75
1900, Budget authority total (disc. and mand.)																				========== 3,299,631.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,906,524.13
1941	4610	C	E		A										U		N	2		4,399,959.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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		633,821.52
3010	4901	C	B									X			U		N	2		-21,110.69
3010	4901	C	E									X			U		N	2		72,221.06
3010	4902	C	E					MAND	BAL			X			U		N		N	2,721,136.19
Sub-Total, 3010																				**2,506,564.15**
3020	4902	C	E					MAND	BAL			X			U		N		N	-2,721,136.19
3040	4871	D	E									X			U		N			-19,079.29
3050	4801	C	E												U		N	2		633,821.52
3050	4871	D	E												U		N			-19,079.29
3050	4901	C	E												U		N	2		72,221.06
Sub-Total, 3050																				**686,963.29**
3100, Obligated balance, start of year																				========== 920,614.62
3200, Obligated balance, end of year																				========== 686,963.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 3,299,631.75
4101	4902	C	E					MAND	BAL			X			U		N		N	2,721,136.19
4110	4902	C	E					MAND	BAL			X			U		N		N	2,721,136.19
4160, Mand: Budget authority, net																				========== 3,299,631.75
4170, Mand: Outlays, net																				========== 2,721,136.19
4180, Budget authority, net (disc. and mand.)																				========== 3,299,631.75
4190, Outlays, net (disc. and mand.)																				========== 2,721,136.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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		67,120.81
0900	4901	C	B									X			U		N	2		-330.93
0900	4901	C	E									X			U		N	2		4,068.90
0900	4902	C	E					MAND	BAL			X			U		N		N	440,349.76
	Sub-Total, 0900																			**198,532.49**
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		447,284.49
1260, BA: Mand: Appropriations (total)																				========== 447,284.49
1900, Budget authority total (disc. and mand.)																				========== 447,284.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,186,988.64
1941	4610	C	E		A										U		N	2		988,456.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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		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		67,120.81
3010	4901	C	B									X			U		N	2		-330.93
3010	4901	C	E									X			U		N	2		4,068.90
3010	4902	C	E					MAND	BAL			X			U		N		N	440,349.76
	Sub-Total, 3010																			**198,532.49**
3020	4902	C	E					MAND	BAL			X			U		N		N	-440,349.76
3050	4801	C	E												U		N	2		67,120.81
3050	4901	C	E												U		N	2		4,068.90
	Sub-Total, 3050																			**71,189.71**
3100, Obligated balance, start of year																				========== 313,006.98
3200, Obligated balance, end of year																				========= 71,189.71

BA & O, Net

4090, Mand: Budget authority, gross																				========== 447,284.49
4101	4902	C	E					MAND	BAL			X			U		N		N	440,349.76
4110	4902	C	E					MAND	BAL			X			U		N		N	440,349.76
4160, Mand: Budget authority, net																				========== 447,284.49
4170, Mand: Outlays, net																				========== 440,349.76
4180, Budget authority, net (disc. and mand.)																				========== 447,284.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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
4190, Outlays, net (disc. and mand.)																			========== 440,349.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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		-83,441.70
0900	4801	C	E									X			U		N	2		99,204.02
0900	4902	C	E					MAND	BAL			X			U		N		N	546,108.75
	Sub-Total, 0900																			**561,871.07**

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**
1021	4871	D	E									X			U		N			2,407.18
1050, Unob Bal: Unobligated balance (total)																				========== 725,648.18
1201	4114	D	E	P				MAND				X			U		N	2		151,448.12
1260, BA: Mand: Appropriations (total)																				========== 151,448.12
1900, Budget authority total (disc. and mand.)																				========== 151,448.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 877,096.30
1941	4610	C	E		A										U		N	2		315,225.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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		83,441.70
3010	4801	C	B									X			U		N	2		-83,441.70
3010	4801	C	E									X			U		N	2		99,204.02
3010	4902	C	E					MAND	BAL			X			U		N		N	546,108.75
	Sub-Total, 3010																			**561,871.07**
3020	4902	C	E					MAND	BAL			X			U		N		N	-546,108.75
3040	4871	D	E									X			U		N			-2,407.18
3050	4801	C	E												U		N	2		99,204.02
3050	4871	D	E												U		N			-2,407.18
	Sub-Total, 3050																			**96,796.84**
3100, Obligated balance, start of year																				========= 83,441.70
3200, Obligated balance, end of year																				========= 96,796.84

BA & O, Net

4090, Mand: Budget authority, gross																				========== 151,448.12
4101	4902	C	E					MAND	BAL			X			U		N		N	546,108.75
4110	4902	C	E					MAND	BAL			X			U		N		N	546,108.75
4160, Mand: Budget authority, net																				========== 151,448.12
4170, Mand: Outlays, net																				========== 546,108.75
4180, Budget authority, net (disc. and mand.)																				========== 151,448.12
4190, Outlays, net (disc. and mand.)																				========== 546,108.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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		207,962.85
0900	4901	C	E									X			U		N	2		19,986.10
0900	4902	C	E					MAND	BAL			X			U		N		N	121,902.33
	Sub-Total, 0900																			**216,384.80**
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		68,963.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		133,466.48
3010	4801	C	B									X			U		N	2		-133,466.48
3010	4801	C	E									X			U		N	2		207,962.85
3010	4901	C	E									X			U		N	2		19,986.10
3010	4902	C	E					MAND	BAL			X			U		N		N	121,902.33
	Sub-Total, 3010																			**216,384.80**
3020	4902	C	E					MAND	BAL			X			U		N		N	-121,902.33
3050	4801	C	E												U		N	2		207,962.85
3050	4901	C	E												U		N	2		19,986.10
	Sub-Total, 3050																			**227,948.95**
	3100, Obligated balance, start of year																			========== 133,466.48
	3200, Obligated balance, end of year																			========== 227,948.95

BA & O, Net

	4090, Mand: Budget authority, gross																			====== 386.00
4101	4902	C	E					MAND	BAL			X			U		N		N	121,902.33
4110	4902	C	E					MAND	BAL			X			U		N		N	121,902.33
	4160, Mand: Budget authority, net																			====== 386.00
	4170, Mand: Outlays, net																			========== 121,902.33
	4180, Budget authority, net (disc. and mand.)																			====== 386.00
	4190, Outlays, net (disc. and mand.)																			========== 121,902.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 3,483,352.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,335,720.28

1021, Unob Bal: Recov of prior year unpaid obligations 21,486.47

1050, Unob Bal: Unobligated balance (total) ========== 5,357,206.75

1201, BA: Mand: Appropriation (special or trust fund) 3,898,750.36

1260, BA: Mand: Appropriations (total) ========== 3,898,750.36

1900, Budget authority total (disc. and mand.) ========== 3,898,750.36

1930, Total budgetary resources avail (disc. and mand.) ========== 9,255,957.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,772,604.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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	3,483,352.51
3020, Ob Bal: Outlays (gross)	-3,829,497.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,486.47
3050, Ob Bal: EOY: Unpaid obligations	1,082,898.79
3100, Obligated balance, start of year	========== 1,450,529.78
3200, Obligated balance, end of year	========== 1,082,898.79

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,898,750.36
4101, Mand: Outlays from balances	3,829,497.03
4110, Mand: Total outlays, gross	3,829,497.03
4160, Mand: Budget authority, net	========== 3,898,750.36
4170, Mand: Outlays, net	========== 3,829,497.03
4180, Budget authority, net (disc. and mand.)	========== 3,898,750.36
4190, Outlays, net (disc. and mand.)	========== 3,829,497.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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		482,792,836.87
0900	4802	C	E					MAND	BAL			X			U		N	7	N	6,000.20
0900	4901	C	B									X			U		N	7		-40,009,077.04
0900	4901	C	E									X			U		N	7		82,519,712.76
0900	4902	C	E					MAND	BAL			X			U		N		N	426,918,559.18
Sub-Total, 0900																				**476,296,910.72**

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			47,675,664.16
1050, Unob Bal: Unobligated balance (total)																				========== 269,841,850.28
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		1,301,816,253.61
1201	4128	D	E	P				MAND				X			U		N	7		587,791,673.64
Sub-Total, 1201																				**626,382,579.15**
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		96	8333	X			U		N	7		-501,986,388.00
1220	4172	C	E					MAND		70	8149	X			U		N	7		-90,257,588.03
1220	4173	C	E					MAND		96	8333	X			U		N	7		-33,991,673.64
1220	4173	C	E					MAND		70	8149	X			U		N	7		-121,000,000.00
Sub-Total, 1220																				**-192,439,142.06**
1260, BA: Mand: Appropriations (total)																				========== 433,943,437.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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.)																				========== 433,943,437.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 703,785,287.37
1941	4610	C	E	A											U		N	7		227,488,376.65

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		482,792,836.87
3010	4802	C	E					MAND	BAL			X			U		N	7	N	6,000.20
3010	4901	C	B									X			U		N	7		-40,009,077.04
3010	4901	C	E									X			U		N	7		82,519,712.76
3010	4902	C	E					MAND	BAL			X			U		N		N	426,918,559.18
Sub-Total, 3010																				**476,296,910.72**
3020	4802	C	E					MAND	BAL			X			U		N	7	N	-6,000.20
3020	4902	C	E					MAND	BAL			X			U		N		N	-426,918,559.18
Sub-Total, 3020																				**-426,924,559.38**
3040	4871	D	E									X			U		N			-47,675,664.16
3050	4801	C	E												U		N	7		482,792,836.87
3050	4871	D	E												U		N			-47,675,664.16
3050	4901	C	E												U		N	7		82,519,712.76
Sub-Total, 3050																				**517,636,885.47**
3100, Obligated balance, start of year																				========== 515,940,198.29
3200, Obligated balance, end of year																				========== 517,636,885.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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																				========== 433,943,437.09
4101	4802	C	E					MAND	BAL			X			U		N	7	N	6,000.20
4101	4902	C	E					MAND	BAL			X			U		N		N	426,918,559.18
Sub-Total, 4101																				**426,924,559.38**
4110	4802	C	E					MAND	BAL			X			U		N	7	N	6,000.20
4110	4902	C	E					MAND	BAL			X			U		N		N	426,918,559.18
Sub-Total, 4110																				**426,924,559.38**
4160, Mand: Budget authority, net																				========== 433,943,437.09
4170, Mand: Outlays, net																				========== 426,924,559.38
4180, Budget authority, net (disc. and mand.)																				========== 433,943,437.09
4190, Outlays, net (disc. and mand.)																				========== 426,924,559.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 476,296,910.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 222,166,186.12

1021, Unob Bal: Recov of prior year unpaid obligations 47,675,664.16

1050, Unob Bal: Unobligated balance (total) ========== 269,841,850.28

1201, BA: Mand: Appropriation (special or trust fund) 626,382,579.15

1220, BA: Mand: Approps transferred to other accounts -192,439,142.06

1260, BA: Mand: Appropriations (total) ========== 433,943,437.09

1900, Budget authority total (disc. and mand.) ========== 433,943,437.09

1930, Total budgetary resources avail (disc. and mand.) ========== 703,785,287.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 227,488,376.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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	476,296,910.72
3020, Ob Bal: Outlays (gross)	-426,924,559.38
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-47,675,664.16
3050, Ob Bal: EOY: Unpaid obligations	517,636,885.47
3100, Obligated balance, start of year	========== 515,940,198.29
3200, Obligated balance, end of year	========== 517,636,885.47

BA & O, Net

4090, Mand: Budget authority, gross	========== 433,943,437.09
4101, Mand: Outlays from balances	426,924,559.38
4110, Mand: Total outlays, gross	426,924,559.38
4160, Mand: Budget authority, net	========== 433,943,437.09
4170, Mand: Outlays, net	========== 426,924,559.38
4180, Budget authority, net (disc. and mand.)	========== 433,943,437.09
4190, Outlays, net (disc. and mand.)	========== 426,924,559.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-2,170,017.30
0900	4801	C	E									X			U		N	7		1,123,943.40
0900	4901	C	B									X			U		N	7		-67,638.63
0900	4901	C	E									X			U		N	7		178,106.48
0900	4902	C	E					MAND	BAL			X			U		N		N	3,556,685.37
	Sub-Total, 0900																			**2,621,079.32**
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			27,670.02
1050, Unob Bal: Unobligated balance (total)																				========== 5,763,848.20
1201	4114	D	E	P				MAND				X			U		N	7		2,584,819.08
1260, BA: Mand: Appropriations (total)																				========== 2,584,819.08
1900, Budget authority total (disc. and mand.)																				========== 2,584,819.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,348,667.28
1941	4610	C	E		A										U		N	7		5,727,587.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		2,170,017.30
3000	4901	C	B									X			U		N	7		67,638.63
Sub-Total, 3000																				**2,237,655.93**
3010	4801	C	B									X			U		N	7		-2,170,017.30
3010	4801	C	E									X			U		N	7		1,123,943.40
3010	4901	C	B									X			U		N	7		-67,638.63
3010	4901	C	E									X			U		N	7		178,106.48
3010	4902	C	E					MAND	BAL			X			U		N		N	3,556,685.37
Sub-Total, 3010																				**2,621,079.32**
3020	4902	C	E					MAND	BAL			X			U		N		N	-3,556,685.37
3040	4871	D	E									X			U		N			-27,670.02
3050	4801	C	E												U		N	7		1,123,943.40
3050	4871	D	E												U		N			-27,670.02
3050	4901	C	E												U		N	7		178,106.48
Sub-Total, 3050																				**1,274,379.86**
3100, Obligated balance, start of year																				========== 2,237,655.93
3200, Obligated balance, end of year																				========== 1,274,379.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Courtenay Lynn Rein / (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																				========== 2,584,819.08
4101	4902	C	E					MAND	BAL			X			U		N		N	3,556,685.37
4110	4902	C	E					MAND	BAL			X			U		N		N	3,556,685.37
4160, Mand: Budget authority, net																				========== 2,584,819.08
4170, Mand: Outlays, net																				========== 3,556,685.37
4180, Budget authority, net (disc. and mand.)																				========== 2,584,819.08
4190, Outlays, net (disc. and mand.)																				========== 3,556,685.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Contributed Funds
Treasury Account:
Budget Account Id: 010-18-8216 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,621,079.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,736,178.18

1021, Unob Bal: Recov of prior year unpaid obligations 27,670.02

1050, Unob Bal: Unobligated balance (total) ========== 5,763,848.20

1201, BA: Mand: Appropriation (special or trust fund) 2,584,819.08

1260, BA: Mand: Appropriations (total) ========== 2,584,819.08

1900, Budget authority total (disc. and mand.) ========== 2,584,819.08

1930, Total budgetary resources avail (disc. and mand.) ========== 8,348,667.28

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,727,587.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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	2,621,079.32
3020, Ob Bal: Outlays (gross)	-3,556,685.37
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,670.02
3050, Ob Bal: EOY: Unpaid obligations	1,274,379.86
3100, Obligated balance, start of year	========== 2,237,655.93
3200, Obligated balance, end of year	========== 1,274,379.86

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,584,819.08
4101, Mand: Outlays from balances	3,556,685.37
4110, Mand: Total outlays, gross	3,556,685.37
4160, Mand: Budget authority, net	========== 2,584,819.08
4170, Mand: Outlays, net	========== 3,556,685.37
4180, Budget authority, net (disc. and mand.)	========== 2,584,819.08
4190, Outlays, net (disc. and mand.)	========== 3,556,685.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Julie Ann Morton / (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		50,815,342.05
0900	4801	C	E									X			U		N	1		221,178.40
0900	4901	C	E									X			U		N	1		143,746.71
0900	4901	C	E									X			U		N	1		9,233,832.79
0900	4902	C	E					DISC	NEW			X			U		N		N	51,216,066.59
0900	4902	C	E					DISC	BAL			X			U		N		N	2,263,953.44
0900	4902	C	E					DISC	BAL			X			U		N		N	16,101,589.77
Sub-Total, 0900																				**129,995,709.75**

Budgetary Resources

1011	4190	D	E							14	1917	X			U		N			26,864,081.62
1050, Unob Bal: Unobligated balance (total)																				==========
																				26,864,081.62
1700	4222	D	E			X		DISC				X			U		N	1		37,584.46
1700	4252	D	E			F		DISC				X			U		N			20,547,161.59
1700	4252	D	E			X		DISC				X			U		N			10,620.54
1700	4266	D	E					DISC				X			U		N			59,081,000.00
Sub-Total, 1700																				**79,676,366.59**
1701	4221	D	E			F		DISC				X			U		N	1		15,938,406.21
1701	4251	D	E			F		DISC				X			U		N	1		1,774,784.38
Sub-Total, 1701																				**17,713,190.59**
1711	4170	D	E	S				DISC		14	1917	X			U		N			62,000,000.00
1750, BA: Disc: Spending auth: Total																				==========
																				159,389,557.18
1900, Budget authority total (disc. and mand.)																				==========
																				159,389,557.18
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				186,253,638.80
1941	4610	C	E		A										U		N	1		1,347,797.45
1941	4610	C	E		A										U		N	1		54,910,131.60
Sub-Total, 1941																				**56,257,929.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Julie Ann Morton / (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		50,815,342.05
3010	4801	C	E									X			U		N	1		221,178.40
3010	4901	C	E									X			U		N	1		143,746.71
3010	4901	C	E									X			U		N	1		9,233,832.79
3010	4902	C	E					DISC	NEW			X			U		N		N	51,216,066.59
3010	4902	C	E					DISC	BAL			X			U		N		N	2,263,953.44
3010	4902	C	E					DISC	BAL			X			U		N		N	16,101,589.77
Sub-Total, 3010																				**129,995,709.75**
3020	4902	C	E					DISC	NEW			X			U		N		N	-51,216,066.59
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,263,953.44
3020	4902	C	E					DISC	BAL			X			U		N		N	-16,101,589.77
Sub-Total, 3020																				**-69,581,609.80**
3031	4831	C	E							14	1917	X			U		N			10,792,953.19
3050	4801	C	E												U		N	1		50,815,342.05
3050	4801	C	E												U		N	1		221,178.40
3050	4831	C	E							14	1917				U		N			10,792,953.19
3050	4901	C	E												U		N	1		143,746.71
3050	4901	C	E												U		N	1		9,233,832.79
Sub-Total, 3050																				**71,207,053.14**
3070	4221	D	E			F		DISC				X			U		N	1		-15,938,406.21
3070	4251	D	E			F		DISC				X			U		N	1		-1,774,784.38
Sub-Total, 3070																				**-17,713,190.59**
3090	4221	D	E			F		DISC							U		N	1		-15,938,406.21
3090	4251	D	E			F		DISC							U		N	1		-1,774,784.38
Sub-Total, 3090																				**-17,713,190.59**
3200, Obligated balance, end of year																				========== 53,493,862.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Julie Ann Morton / (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																				========== 159,389,557.18
4010	4902	C	E					DISC	NEW			X			U		N		N	51,216,066.59
4011	4902	C	E					DISC	BAL			X			U		N		N	2,263,953.44
4011	4902	C	E					DISC	BAL			X			U		N		N	16,101,589.77
Sub-Total, 4011																				**18,365,543.21**
4020, Disc: Total outlays, gross																				========== 69,581,609.80
4030	4252	D	E			F		DISC				X			U		N			-20,547,161.59
4033	4222	D	E			X		DISC				X			U		N	1		-37,584.46
4033	4252	D	E			X		DISC				X			U		N			-10,620.54
4033	4266	D	E					DISC				X			U		N			-59,081,000.00
Sub-Total, 4033																				**-59,129,205.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -79,676,366.59
4050	4221	D	E			F		DISC				X			U		N	1		-15,938,406.21
4050	4251	D	E			F		DISC				X			U		N	1		-1,774,784.38
Sub-Total, 4050																				**-17,713,190.59**
4060, Disc: Additional offsets against BA only (total)																				========== -17,713,190.59
4070, Disc: Budget authority, net																				========== 62,000,000.00
4080, Disc: Outlays, net																				========== -10,094,756.79
4180, Budget authority, net (disc. and mand.)																				========== 62,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -10,094,756.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Julie Ann Morton / (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		294,126.06
0900	4801	C	E									X			U		N	1		2,196,467.96
0900	4901	C	E									X			U		N	1		156,325.87
0900	4901	C	E									X			U		N	1		3,140,394.66
0900	4902	C	E					DISC				X			U		N		N	42,245,940.46
0900	4902	C	E					DISC				X			U		N		N	5,436,415.83
Sub-Total, 0900																				**53,469,670.84**

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			2,569,575.96
1701	4221	D	E			F		DISC				X			U		N	1		298,447.96
1701	4251	D	E			F		DISC				X			U		N	1		3,023,165.74
Sub-Total, 1701																				**3,321,613.70**
1750, BA: Disc: Spending auth: Total																				========== 5,891,189.66
1900, Budget authority total (disc. and mand.)																				========== 67,265,832.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 67,265,832.66
1941	4610	C	E		A										U		N	1		4,321.90
1941	4610	C	E		A										U		N	1		13,791,839.92
Sub-Total, 1941																				**13,796,161.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Julie Ann Morton / (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		294,126.06
3010	4801	C	E									X			U		N	1		2,196,467.96
3010	4901	C	E									X			U		N	1		156,325.87
3010	4901	C	E									X			U		N	1		3,140,394.66
3010	4902	C	E					DISC				X			U		N		N	42,245,940.46
3010	4902	C	E					DISC				X			U		N		N	5,436,415.83
Sub-Total, 3010																				**53,469,670.84**
3020	4902	C	E					DISC				X			U		N		N	-42,245,940.46
3020	4902	C	E					DISC				X			U		N		N	-5,436,415.83
Sub-Total, 3020																				**-47,682,356.29**
3050	4801	C	E												U		N	1		294,126.06
3050	4801	C	E												U		N	1		2,196,467.96
3050	4901	C	E												U		N	1		156,325.87
3050	4901	C	E												U		N	1		3,140,394.66
Sub-Total, 3050																				**5,787,314.55**
3070	4221	D	E			F		DISC				X			U		N	1		-298,447.96
3070	4251	D	E			F		DISC				X			U		N	1		-3,023,165.74
Sub-Total, 3070																				**-3,321,613.70**
3090	4221	D	E			F		DISC							U		N	1		-298,447.96
3090	4251	D	E			F		DISC							U		N	1		-3,023,165.74
Sub-Total, 3090																				**-3,321,613.70**
3200, Obligated balance, end of year																				**==========**
																				2,465,700.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Julie Ann Morton / (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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 67,265,832.66
4010	4902	C	E					DISC				X		U			N		N	42,245,940.46
4010	4902	C	E					DISC				X		U			N		N	5,436,415.83
Sub-Total, 4010																				**47,682,356.29**
4020, Disc: Total outlays, gross																				========== 47,682,356.29
4030	4252	D	E			F		DISC				X		U			N			-2,569,575.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,569,575.96
4050	4221	D	E			F		DISC				X		U			N	1		-298,447.96
4050	4251	D	E			F		DISC				X		U			N	1		-3,023,165.74
Sub-Total, 4050																				**-3,321,613.70**
4060, Disc: Additional offsets against BA only (total)																				========== -3,321,613.70
4070, Disc: Budget authority, net																				========== 61,374,643.00
4080, Disc: Outlays, net																				========== 45,112,780.33
4180, Budget authority, net (disc. and mand.)																				========== 61,374,643.00
4190, Outlays, net (disc. and mand.)																				========== 45,112,780.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Julie Ann Morton / (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		209,769.15
0900	4801	C	E									X			U		Y	1		1,235,475.36
0900	4901	C	E									X			U		Y	1		671,785.23
0900	4902	C	E					DISC				X			U		Y		N	7,572,807.90
0900	4902	C	E					DISC				X			U		Y		N	66,108.15
	Sub-Total, 0900																			**9,755,945.79**

Budgetary Resources

1011	4190	D	E							14	1917	X			U		Y			9,580,068.49
1050, Unob Bal: Unobligated balance (total)																				========== 9,580,068.49
1700	4252	D	E			F		DISC				X			U		Y			49,755.65
1701	4221	D	E			F		DISC				X			U		Y	1		209,769.15
1701	4251	D	E			F		DISC				X			U		Y	1		16,352.50
	Sub-Total, 1701																			**226,121.65**
1750, BA: Disc: Spending auth: Total																				========== 275,877.30
1900, Budget authority total (disc. and mand.)																				========== 275,877.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,855,945.79
1940	4610	C	E		A										U		Y	1		-100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U			Y	1		209,769.15
3010	4801	C	E									X		U			Y	1		1,235,475.36
3010	4901	C	E									X		U			Y	1		671,785.23
3010	4902	C	E					DISC				X		U			Y		N	7,572,807.90
3010	4902	C	E					DISC				X		U			Y		N	66,108.15
Sub-Total, 3010																				**9,755,945.79**
3020	4902	C	E					DISC				X		U			Y		N	-7,572,807.90
3020	4902	C	E					DISC				X		U			Y		N	-66,108.15
Sub-Total, 3020																				**-7,638,916.05**
3031	4831	C	E							14	1917	X		U			Y			4,129,396.92
3050	4801	C	E											U			Y	1		209,769.15
3050	4801	C	E											U			Y	1		1,235,475.36
3050	4831	C	E							14	1917			U			Y			4,129,396.92
3050	4901	C	E											U			Y	1		671,785.23
Sub-Total, 3050																				**6,246,426.66**
3070	4221	D	E			F		DISC				X		U			Y	1		-209,769.15
3070	4251	D	E			F		DISC				X		U			Y	1		-16,352.50
Sub-Total, 3070																				**-226,121.65**
3090	4221	D	E			F		DISC						U			Y	1		-209,769.15
3090	4251	D	E			F		DISC						U			Y	1		-16,352.50
Sub-Total, 3090																				**-226,121.65**
3200, Obligated balance, end of year																				**==========**
																				6,020,305.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Julie Ann Morton / (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																				========== 275,877.30
4011	4902	C	E					DISC				X			U		Y		N	7,572,807.90
4011	4902	C	E					DISC				X			U		Y		N	66,108.15
Sub-Total, 4011																				**7,638,916.05**
4020, Disc: Total outlays, gross																				========== 7,638,916.05
4030	4252	D	E			F		DISC				X			U		Y			-49,755.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -49,755.65
4050	4221	D	E			F		DISC				X			U		Y	1		-209,769.15
4050	4251	D	E			F		DISC				X			U		Y	1		-16,352.50
Sub-Total, 4050																				**-226,121.65**
4060, Disc: Additional offsets against BA only (total)																				========== -226,121.65
4080, Disc: Outlays, net																				========== 7,589,160.40
4190, Outlays, net (disc. and mand.)																				========== 7,589,160.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Julie Ann Morton / (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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			Y	1		15,028.61
0900	4901	C	E									X		U			Y	1		6,424.25
0900	4902	C	E					DISC				X		U			Y		N	135,743.11
Sub-Total, 0900																				**157,195.97**

Budgetary Resources

1700	4252	D	E			F		DISC				X		U			Y			134,865.66
1701	4221	D	E			F		DISC				X		U			Y	1		15,028.61
1701	4251	D	E			F		DISC				X		U			Y	1		7,301.70
Sub-Total, 1701																				**22,330.31**
1750, BA: Disc: Spending auth: Total																				========== 157,195.97
1900, Budget authority total (disc. and mand.)																				========== 157,195.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 157,195.97

Change in Obl Bal

3010	4801	C	E									X		U			Y	1		15,028.61
3010	4901	C	E									X		U			Y	1		6,424.25
3010	4902	C	E					DISC				X		U			Y		N	135,743.11
Sub-Total, 3010																				**157,195.97**
3020	4902	C	E					DISC				X		U			Y		N	-135,743.11
3050	4801	C	E											U			Y	1		15,028.61
3050	4901	C	E											U			Y	1		6,424.25
Sub-Total, 3050																				**21,452.86**
3070	4221	D	E			F		DISC				X		U			Y	1		-15,028.61
3070	4251	D	E			F		DISC				X		U			Y	1		-7,301.70
Sub-Total, 3070																				**-22,330.31**
3090	4221	D	E			F		DISC						U			Y	1		-15,028.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Julie Ann Morton / (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	4251	D	E			F		DISC						U			Y	1		-7,301.70
	Sub-Total, 3090																			**-22,330.31**
3200, Obligated balance, end of year																				======= -877.45

BA & O, Net

4000, Disc: Budget authority, gross																				========== 157,195.97
4010	4902	C	E					DISC				X		U			Y		N	135,743.11
4020, Disc: Total outlays, gross																				========== 135,743.11
4030	4252	D	E			F		DISC				X		U			Y			-134,865.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -134,865.66
4050	4221	D	E			F		DISC				X		U			Y	1		-15,028.61
4050	4251	D	E			F		DISC				X		U			Y	1		-7,301.70
Sub-Total, 4050																				**-22,330.31**
4060, Disc: Additional offsets against BA only (total)																				========== -22,330.31
4080, Disc: Outlays, net																				====== 877.45
4190, Outlays, net (disc. and mand.)																				====== 877.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Offshore Safety and Environmental Enforcement
Treasury Account:
Budget Account Id: 010-22-1700 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 193,378,522.35

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 36,444,150.11

1050, Unob Bal: Unobligated balance (total) ========== 36,444,150.11

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 82,430,563.86

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 21,283,256.25

1711, BA: Disc: Spending auth: Trans from other accounts 62,000,000.00

1750, BA: Disc: Spending auth: Total ========== 165,713,820.11

1900, Budget authority total (disc. and mand.) ========== 227,088,463.11

1930, Total budgetary resources avail (disc. and mand.) ========== 263,532,613.22

1940, Unob Bal: Memo: Unob bal expiring -100,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 70,054,090.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	193,378,522.35
3020, Ob Bal: Outlays (gross)	-125,038,625.25
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	14,922,350.11
3050, Ob Bal: EOY: Unpaid obligations	83,262,247.21
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-21,283,256.25
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21,283,256.25
3200, Obligated balance, end of year	========== 61,978,990.96

BA & O, Net

4000, Disc: Budget authority, gross	========== 227,088,463.11
4010, Disc: Outlays from new authority	99,034,165.99
4011, Disc: Outlays from balances	26,004,459.26
4020, Disc: Total outlays, gross	========== 125,038,625.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,301,358.86
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-59,129,205.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -82,430,563.86
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-21,283,256.25
4060, Disc: Additional offsets against BA only (total)	========== -21,283,256.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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																				========== 123,374,643.00
4080, Disc: Outlays, net																				========== 42,608,061.39
4180, Budget authority, net (disc. and mand.)																				========== 123,374,643.00
4190, Outlays, net (disc. and mand.)																				========== 42,608,061.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Julie Ann Morton / (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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-6,125,707.93
0900	4801	C	B									X		U		N	7		-860,101.88
0900	4801	C	E									X		U		N	7		8,094,386.48
0900	4801	C	E									X		U		N	7		305,841.36
0900	4901	C	B									X		U		N	7		-832,517.61
0900	4901	C	E									X		U		N	7		1,264,635.29
0900	4902	C	E					DISC	BAL			X		U		N		N	5,679,883.36
0900	4902	C	E					DISC	NEW			X		U		N		N	3,930,389.93
0900	4902	C	E					DISC	BAL			X		U		N		N	974,274.47
0900	4902	C	E					DISC	NEW			X		U		N		N	145.39
Sub-Total, 0900																			**12,431,228.86**

Budgetary Resources

1000	4201	D	B											U		N	7		10,366,923.71
1000	4221	D	B			F		DISC				X		U		N	7		158,346.20
1000	4222	D	B			X		DISC				X		U		N	7		701,755.68
1000	4251	D	B			F		DISC				X		U		N	7		1,562.27
1000	4801	C	B									X		U		N	7		-6,125,707.93
1000	4801	C	B									X		U		N	7		-860,101.88
1000	4901	C	B									X		U		N	7		-832,517.61
Sub-Total, 1000																			**3,410,260.44**
1021	4871	D	E									X		U		N			26,137.22
1050, Unob Bal: Unobligated balance (total)																			==========
																			3,436,397.66
1101	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		170,831.45
1700	4252	D	E			X		DISC				X		U		N			850,703.41
1700	4252	D	E			F		DISC				X		U		N			125,133.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Julie Ann Morton / (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			44,617.77
Sub-Total, 1700																			**489,530.28**
1701	4221	D	B			F		DISC				X		U		N	7		-158,346.20
1701	4221	D	E			F		DISC				X		U		N	7		150,222.66
1701	4251	D	B			F		DISC				X		U		N	7		-1,562.27
Sub-Total, 1701																			**-9,685.81**
1750, BA: Disc: Spending auth: Total																			========== 479,844.47
1900, Budget authority total (disc. and mand.)																			========== 15,378,967.47
1930, Total budgetary resources avail (disc. and mand.)																			========== 18,815,365.13
1941	4610	C	E		A									U		N	7		6,307,047.88
1941	4610	C	E		A									U		N	7		77,088.39
Sub-Total, 1941																			**6,384,136.27**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		6,125,707.93
3000	4801	C	B									X		U		N	7		860,101.88
3000	4901	C	B									X		U		N	7		832,517.61
Sub-Total, 3000																			**7,818,327.42**
3010	4801	C	B									X		U		N	7		-6,125,707.93
3010	4801	C	B									X		U		N	7		-860,101.88
3010	4801	C	E									X		U		N	7		8,094,386.48
3010	4801	C	E									X		U		N	7		305,841.36
3010	4901	C	B									X		U		N	7		-832,517.61
3010	4901	C	E									X		U		N	7		1,264,635.29
3010	4902	C	E					DISC	BAL			X		U		N		N	5,679,883.36
3010	4902	C	E					DISC	NEW			X		U		N		N	3,930,389.93
3010	4902	C	E					DISC	BAL			X		U		N		N	974,274.47
3010	4902	C	E					DISC	NEW			X		U		N		N	145.39
Sub-Total, 3010																			**12,431,228.86**
3020	4902	C	E					DISC	BAL			X		U		N		N	-5,679,883.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Julie Ann Morton / (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
3020	4902	C	E					DISC	NEW			X		U			N		N	-3,930,389.93
3020	4902	C	E					DISC	BAL			X		U			N		N	-974,274.47
3020	4902	C	E					DISC	NEW			X		U			N		N	-145.39
Sub-Total, 3020																				**-10,584,693.15**
3040	4871	D	E									X		U			N			-26,137.22
3050	4801	C	E											U			N	7		8,094,386.48
3050	4801	C	E											U			N	7		305,841.36
3050	4871	D	E											U			N			-26,137.22
3050	4901	C	E											U			N	7		1,264,635.29
Sub-Total, 3050																				**9,638,725.91**
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		-150,222.66
3070	4251	D	B			F		DISC				X		U			N	7		1,562.27
Sub-Total, 3070																				**9,685.81**
3090	4221	D	E			F		DISC						U			N	7		-150,222.66
3100, Obligated balance, start of year																				========== 7,658,418.95
3200, Obligated balance, end of year																				========== 9,488,503.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Julie Ann Morton / (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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 15,378,967.47
4010	4902	C	E					DISC	NEW			X		U		N		N	3,930,389.93
4010	4902	C	E					DISC	NEW			X		U		N		N	145.39
Sub-Total, 4010																			**3,930,535.32**
4011	4902	C	E					DISC	BAL			X		U		N		N	5,679,883.36
4011	4902	C	E					DISC	BAL			X		U		N		N	974,274.47
Sub-Total, 4011																			**6,654,157.83**
4020, Disc: Total outlays, gross																			========== 10,584,693.15
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		-170,831.45
4033	4252	D	E			X		DISC				X		U		N			-850,703.41
4033	4266	D	E					DISC				X		U		N			-44,617.77
Sub-Total, 4033																			**-364,396.95**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -489,530.28
4050	4221	D	B			F		DISC				X		U		N	7		158,346.20
4050	4221	D	E			F		DISC				X		U		N	7		-150,222.66
4050	4251	D	B			F		DISC				X		U		N	7		1,562.27
Sub-Total, 4050																			**9,685.81**
4060, Disc: Additional offsets against BA only (total)																			======== 9,685.81
4070, Disc: Budget authority, net																			========== 14,899,123.00
4080, Disc: Outlays, net																			========== 10,095,162.87
4180, Budget authority, net (disc. and mand.)																			========== 14,899,123.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Julie Ann Morton / (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
4190, Outlays, net (disc. and mand.)																			========== 10,095,162.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 12,431,228.86

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 489,530.28

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -9,685.81

1750, BA: Disc: Spending auth: Total ========== 479,844.47

1900, Budget authority total (disc. and mand.) ========== 15,378,967.47

1930, Total budgetary resources avail (disc. and mand.) ========== 18,815,365.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,384,136.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Oil Spill Research
Treasury Account:
Budget Account Id: 010-22-8370 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,818,327.42
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,431,228.86
3020, Ob Bal: Outlays (gross)	-10,584,693.15
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,137.22
3050, Ob Bal: EOY: Unpaid obligations	9,638,725.91
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-159,908.47
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	9,685.81
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-150,222.66
3100, Obligated balance, start of year	========== 7,658,418.95
3200, Obligated balance, end of year	========== 9,488,503.25

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,378,967.47
4010, Disc: Outlays from new authority	3,930,535.32
4011, Disc: Outlays from balances	6,654,157.83
4020, Disc: Total outlays, gross	========== 10,584,693.15
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-125,133.33
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-364,396.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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)																				========== -489,530.28
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				9,685.81
4060, Disc: Additional offsets against BA only (total)																				======== 9,685.81
4070, Disc: Budget authority, net																				========== 14,899,123.00
4080, Disc: Outlays, net																				========== 10,095,162.87
4180, Budget authority, net (disc. and mand.)																				========== 14,899,123.00
4190, Outlays, net (disc. and mand.)																				========== 10,095,162.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Francinia Roberts / (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		315,646.51
3011	4802	C	B					DISC				X			E		N	1	N	-144,917.77
3011	4881	C	E									X			E		N			625,975.49
3011	4901	C	B									X			E		N	1		-27,075.17
3011	4902	C	E					DISC				X			E		N		N	5,063,938.24
Sub-Total, 3011																				**463,097.34**
3020	4802	C	B					DISC				X			E		N	1	N	144,917.77
3020	4902	C	E					DISC				X			E		N		N	-5,063,938.24
Sub-Total, 3020																				**-4,919,020.47**
3041	4871	D	E									X			E		N			-285,753.43
3050	4801	C	E												E		N	1		315,646.51
3050	4871	D	E												E		N			-285,753.43
3050	4881	C	E												E		N			625,975.49
Sub-Total, 3050																				**655,868.57**
3100, Obligated balance, start of year																				========== 5,397,545.13
3200, Obligated balance, end of year																				========== 655,868.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Francinia Roberts / (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	5,063,938.24
	Sub-Total, 4011																			**4,919,020.47**
4020, Disc: Total outlays, gross																				========== 4,919,020.47
4080, Disc: Outlays, net																				========== 4,919,020.47
4190, Outlays, net (disc. and mand.)																				========== 4,919,020.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /X -1036 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,725,664.41
0900	4801	C	B									X			U		N	1		-648,603.44
0900	4801	C	E									X			U		N	1		1,026,302.41
0900	4801	C	E									X			U		N	1		1,068,785.33
0900	4802	C	B					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		11,254.15
0900	4901	C	E									X			U		N	1		93,723.45
0900	4902	C	E					DISC	BAL			X			U		N		N	2,728,477.12
0900	4902	C	E					DISC	BAL			X			U		N		N	1,277,606.49
	Sub-Total, 0900																			**3,768,667.48**

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			141,549.39
1050, Unob Bal: Unobligated balance (total)																				========== 9,794,105.71
1700	4252	D	E			F		DISC				X			U		N			5,446,182.32
1701	4251	D	E			F		DISC				X			U		N	1		85,476.32
1750, BA: Disc: Spending auth: Total																				========== 5,531,658.64
1900, Budget authority total (disc. and mand.)																				========== 5,531,658.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,325,764.35
1941	4510	C	E		A										U		N	1		1,448,793.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		4,243,263.17
1941	4610	C	E		A										U		N	1		5,248,078.90
1941	4610	C	E		A										U		N	1		616,961.25
Sub-Total, 1941																				**11,557,096.87**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,725,664.41
3000	4801	C	B									X			U		N	1		648,603.44
3000	4901	C	B									X			U		N	1		33,957.15
3000	4901	C	B									X			U		N	1		19,256.47
Sub-Total, 3000																				**2,427,481.47**
3010	4801	C	B									X			U		N	1		-1,725,664.41
3010	4801	C	B									X			U		N	1		-648,603.44
3010	4801	C	E									X			U		N	1		1,026,302.41
3010	4801	C	E									X			U		N	1		1,068,785.33
3010	4802	C	B					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		11,254.15
3010	4901	C	E									X			U		N	1		93,723.45
3010	4902	C	E					DISC	BAL			X			U		N		N	2,728,477.12
3010	4902	C	E					DISC	BAL			X			U		N		N	1,277,606.49
Sub-Total, 3010																				**3,768,667.48**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	10,000.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,728,477.12
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,277,606.49
Sub-Total, 3020																				**-3,996,083.61**
3040	4871	D	E									X			U		N			-141,549.39
3050	4801	C	E												U		N	1		1,026,302.41
3050	4801	C	E												U		N	1		1,068,785.33
3050	4871	D	E												U		N			-141,549.39
3050	4901	C	E												U		N	1		11,254.15
3050	4901	C	E												U		N	1		93,723.45
Sub-Total, 3050																				**2,058,515.95**
3070	4251	D	E			F		DISC				X			U		N	1		-85,476.32
3090	4251	D	E			F		DISC							U		N	1		-85,476.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /X -1036 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				2,427,481.47
3200, Obligated balance, end of year																				1,973,039.63

BA & O, Net

4000, Disc: Budget authority, gross																				5,531,658.64
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-10,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	2,728,477.12
4011	4902	C	E					DISC	BAL			X			U		N		N	1,277,606.49
Sub-Total, 4011																				**3,996,083.61**
4020, Disc: Total outlays, gross																				3,996,083.61
4030	4252	D	E			F		DISC				X			U		N			-5,446,182.32
4040, Disc: Offsets against gross BA and outlays (total)																				-5,446,182.32
4050	4251	D	E			F		DISC				X			U		N	1		-85,476.32
4060, Disc: Additional offsets against BA only (total)																				-85,476.32
4080, Disc: Outlays, net																				-1,450,098.71
4190, Outlays, net (disc. and mand.)																				-1,450,098.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		43,118,394.76
0900	4901	C	E									X		U		N	1		3,209,486.99
0900	4902	C	E					DISC				X		U		N		N	29,652,597.08
Sub-Total, 0900																			**75,980,478.83**
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		31,856,575.17
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		43,118,394.76
3010	4901	C	E									X		U		N	1		3,209,486.99
3010	4902	C	E					DISC				X		U		N		N	29,652,597.08
Sub-Total, 3010																			**75,980,478.83**
3020	4902	C	E					DISC				X		U		N		N	-29,652,597.08
3050	4801	C	E											U		N	1		43,118,394.76
3050	4901	C	E											U		N	1		3,209,486.99
Sub-Total, 3050																			**46,327,881.75**
3200, Obligated balance, end of year																			========== 46,327,881.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	29,652,597.08
4020, Disc: Total outlays, gross																				========== 29,652,597.08
4070, Disc: Budget authority, net																				========== 107,837,054.00
4080, Disc: Outlays, net																				========== 29,652,597.08
4180, Budget authority, net (disc. and mand.)																				========== 107,837,054.00
4190, Outlays, net (disc. and mand.)																				========== 29,652,597.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		20,612,309.61
0900	4901	C	B									X			U		Y	1		-1,586,008.67
0900	4901	C	E									X			U		Y	1		493,876.67
0900	4902	C	E					DISC				X			U		Y		N	60,825,658.78
	Sub-Total, 0900																			**32,258,374.03**

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			529,189.93
1050, **Unob Bal: Unobligated balance (total)**																				==========
																				32,559,827.14
1930, **Total budgetary resources avail (disc. and mand.)**																				==========
																				32,559,827.14
1940	4510	C	E	A											U		Y	1		-33,799,860.22
1940	4610	D	E	A											U		Y	1		33,498,407.11
	Sub-Total, 1940																			**-301,453.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -11/12-1036 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		48,087,462.36
3000	4901	C	B									X		U		Y	1		1,586,008.67
Sub-Total, 3000																			**49,673,471.03**
3010	4801	C	B									X		U		Y	1		-48,087,462.36
3010	4801	C	E									X		U		Y	1		20,612,309.61
3010	4901	C	B									X		U		Y	1		-1,586,008.67
3010	4901	C	E									X		U		Y	1		493,876.67
3010	4902	C	E					DISC				X		U		Y		N	60,825,658.78
Sub-Total, 3010																			**32,258,374.03**
3020	4902	C	E					DISC				X		U		Y		N	-60,825,658.78
3040	4871	D	E									X		U		Y			-529,189.93
3050	4801	C	E											U		Y	1		20,612,309.61
3050	4871	D	E											U		Y			-529,189.93
3050	4901	C	E											U		Y	1		493,876.67
Sub-Total, 3050																			**20,576,996.35**
3100, Obligated balance, start of year																			========== 49,673,471.03
3200, Obligated balance, end of year																			========== 20,576,996.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	60,825,658.78
4020, Disc: Total outlays, gross																				========== 60,825,658.78
4080, Disc: Outlays, net																				========== 60,825,658.78
4190, Outlays, net (disc. and mand.)																				========== 60,825,658.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		197,554,456.97
0900	4801	C	E									X			U		Y	1		1,609,579.93
0900	4802	C	E					DISC				X			U		Y	1	N	13,806.82
0900	4802	C	E					DISC				X			U		Y	1	N	668,682.44
0900	4901	C	E									X			U		Y	1		1,525,690.64
0900	4901	C	E									X			U		Y	1		102,091,030.47
0900	4902	C	E					DISC				X			U		Y		N	20,818,464.37
0900	4902	C	E					DISC				X			U		Y		N	1,825,857,919.85
Sub-Total, 0900																				**2,150,139,631.49**

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			24,622,420.05
1701	4251	D	E			F		DISC				X			U		Y	1		132,931.87
1750, BA: Disc: Spending auth: Total																				========== 24,755,351.92
1900, Budget authority total (disc. and mand.)																				========== 2,153,780,452.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,153,780,452.92
1940	4510	C	E		A										U		Y	1		-8,190,392.32
1940	4610	C	E		A										U		Y	1		-3,507,886.89
1940	4610	D	E		A										U		Y	1		8,057,457.78
Sub-Total, 1940																				**-3,640,821.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		197,554,456.97
3010	4801	C	E									X			U		Y	1		1,609,579.93
3010	4802	C	E					DISC				X			U		Y	1	N	13,806.82
3010	4802	C	E					DISC				X			U		Y	1	N	668,682.44
3010	4901	C	E									X			U		Y	1		1,525,690.64
3010	4901	C	E									X			U		Y	1		102,091,030.47
3010	4902	C	E					DISC				X			U		Y		N	20,818,464.37
3010	4902	C	E					DISC				X			U		Y		N	1,825,857,919.85
Sub-Total, 3010																				**2,150,139,631.49**
3020	4802	C	E					DISC				X			U		Y	1	N	-13,806.82
3020	4802	C	E					DISC				X			U		Y	1	N	-668,682.44
3020	4902	C	E					DISC				X			U		Y		N	-20,818,464.37
3020	4902	C	E					DISC				X			U		Y		N	-1,825,857,919.85
Sub-Total, 3020																				**-1,847,358,873.48**
3050	4801	C	E												U		Y	1		197,554,456.97
3050	4801	C	E												U		Y	1		1,609,579.93
3050	4901	C	E												U		Y	1		1,525,690.64
3050	4901	C	E												U		Y	1		102,091,030.47
Sub-Total, 3050																				**302,780,758.01**
3070	4251	D	E			F		DISC				X			U		Y	1		-132,931.87
3090	4251	D	E			F		DISC							U		Y	1		-132,931.87
3200, Obligated balance, end of year																				========== 302,647,826.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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																				========== 2,153,780,452.92
4010	4802	C	E					DISC				X			U		Y	1	N	13,806.82
4010	4802	C	E					DISC				X			U		Y	1	N	668,682.44
4010	4902	C	E					DISC				X			U		Y		N	20,818,464.37
4010	4902	C	E					DISC				X			U		Y		N	1,825,857,919.85
Sub-Total, 4010																				**1,847,358,873.48**
4020, Disc: Total outlays, gross																				========== 1,847,358,873.48
4030	4252	D	E			F		DISC				X			U		Y			-24,622,420.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,622,420.05
4050	4251	D	E			F		DISC				X			U		Y	1		-132,931.87
4060, Disc: Additional offsets against BA only (total)																				========== -132,931.87
4070, Disc: Budget authority, net																				========== 2,129,025,101.00
4080, Disc: Outlays, net																				========== 1,822,736,453.43
4180, Budget authority, net (disc. and mand.)																				========== 2,129,025,101.00
4190, Outlays, net (disc. and mand.)																				========== 1,822,736,453.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		4,554,825.16
3011	4802	C	B					DISC				X			E		N	1	N	-821,797.00
3011	4881	C	E									X			E		N			1,159,639.11
3011	4901	C	B									X			E		N	1		-885,638.17
3011	4902	C	E					DISC				X			E		N		N	22,773,070.77
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	821,797.00
3020	4902	C	E					DISC				X			E		N		N	-22,773,070.77
Sub-Total, 3020																				**-21,951,273.77**
3041	4871	D	E									X			E		N			-557,361.81
3050	4801	C	E												E		N	1		4,554,825.16
3050	4871	D	E												E		N			-557,361.81
3050	4881	C	E												E		N			1,159,639.11
Sub-Total, 3050																				**5,157,102.46**
3100, Obligated balance, start of year																				========== 27,665,738.04
3200, Obligated balance, end of year																				========== 5,157,102.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	4902	C	E					DISC				X			E		N		N	22,773,070.77
Sub-Total, 4011																				**21,951,273.77**
4020, Disc: Total outlays, gross																				========== 21,951,273.77
4080, Disc: Outlays, net																				========== 21,951,273.77
4190, Outlays, net (disc. and mand.)																				========== 21,951,273.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /11-1036 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		226,017,564.91
3000	4801	C	B									X			E		N	1		1,648,374.01
3000	4901	C	B									X			E		N	1		110,937,028.04
3000	4901	C	B									X			E		N	1		1,695,203.00
Sub-Total, 3000																				**340,298,169.96**
3011	4801	C	B									X			E		N	1		-226,017,564.91
3011	4801	C	B									X			E		N	1		-1,648,374.01
3011	4801	C	E									X			E		N	1		23,563,796.39
3011	4801	D	E									X			E		N	1		-256,606.43
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	D	E					DISC				X			E		N	1	N	-994.50
3011	4881	C	E									X			E		N			727,213.15
3011	4881	C	E									X			E		N			38,791,473.89
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		220.00
3011	4901	C	E									X			E		N	1		6,566.13
3011	4902	C	E					DISC				X			E		N		N	279,330,239.11
3011	4902	C	E					DISC				X			E		N		N	3,174,659.79
Sub-Total, 3011																				**3,900,962.02**
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	D	E					DISC				X			E		N	1	N	994.50
3020	4902	C	E					DISC				X			E		N		N	-279,330,239.11
3020	4902	C	E					DISC				X			E		N		N	-3,174,659.79
Sub-Total, 3020																				**-281,366,468.85**
3041	4871	D	E									X			E		N			-5,861,604.69
3050	4801	C	E												E		N	1		23,563,796.39
3050	4801	D	E												E		N	1		-256,606.43
3050	4871	D	E												E		N			-5,861,604.69
3050	4881	C	E												E		N			727,213.15
3050	4881	C	E												E		N			38,791,473.89
3050	4901	C	E												E		N	1		220.00
3050	4901	C	E												E		N	1		6,566.13
Sub-Total, 3050																				**56,971,058.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /11-1036 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-48,464.08
	Sub-Total, 3071																		**211,402.67**
3090	4251	D	E			F		DISC						E		N	1		-48,464.08
3100, Obligated balance, start of year																			========== 340,038,303.21
3200, Obligated balance, end of year																			========== 56,922,594.36

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	D	E					DISC				X		E		N	1	N	-994.50
4011	4902	C	E					DISC				X		E		N		N	279,330,239.11
4011	4902	C	E					DISC				X		E		N		N	3,174,659.79
	Sub-Total, 4011																		**281,366,468.85**
4020, Disc: Total outlays, gross																			========== 281,366,468.85
4030	4252	D	E			F		DISC				X		E		N			-297,770.25
4040, Disc: Offsets against gross BA and outlays (total)																			========== -297,770.25
4052	4252	D	E			F		DISC				X		E		N			297,770.25
4060, Disc: Additional offsets against BA only (total)																			========== 297,770.25
4080, Disc: Outlays, net																			========== 281,068,698.60
4190, Outlays, net (disc. and mand.)																			========== 281,068,698.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -09/10-1036 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		2,038,365.84
3011	4881	C	E									X			E		N			168,832.69
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	3,090,791.70
Sub-Total, 3011																				**59,118.62**
3020	4902	C	E					DISC				X			E		N		N	-3,090,791.70
3041	4871	D	E									X			E		N			-371,396.96
3050	4801	C	E												E		N	1		2,038,365.84
3050	4871	D	E												E		N			-371,396.96
3050	4881	C	E												E		N			168,832.69
3050	4901	C	E												E		N	1		11,379.00
Sub-Total, 3050																				**1,847,180.57**
3100, Obligated balance, start of year																				========== 5,250,250.61
3200, Obligated balance, end of year																				========== 1,847,180.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -09/10-1036 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,090,791.70
4020, Disc: Total outlays, gross																				========== 3,090,791.70
4080, Disc: Outlays, net																				========== 3,090,791.70
4190, Outlays, net (disc. and mand.)																				========== 3,090,791.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /10-1036 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,608,583.92
3000	4801	C	B									X			E		N	1		70,308,234.94
3000	4901	C	B									X			E		N	1		1,748,236.80
Sub-Total, 3000																				**73,665,055.66**
3011	4801	C	B									X			E		N	1		-1,608,583.92
3011	4801	C	B									X			E		N	1		-70,308,234.94
3011	4801	C	E									X			E		N	1		11,228,077.50
3011	4801	C	E									X			E		N	1		582,018.12
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	D	E					DISC				X			E		N	1	N	-5,999.00
3011	4881	C	E									X			E		N			377,916.77
3011	4881	C	E									X			E		N			18,055,867.46
3011	4901	C	B									X			E		N	1		-1,748,236.80
3011	4901	C	E									X			E		N	1		24,500.00
3011	4902	C	E					DISC				X			E		N		N	48,249,494.07
3011	4902	C	E					DISC				X			E		N		N	2,475,746.09
Sub-Total, 3011																				**6,210,321.36**
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	D	E					DISC				X			E		N	1	N	5,999.00
3020	4902	C	E					DISC				X			E		N		N	-48,249,494.07
3020	4902	C	E					DISC				X			E		N		N	-2,475,746.09
Sub-Total, 3020																				**-49,606,997.17**
3041	4871	D	E									X			E		N			-6,440,128.09
3050	4801	C	E												E		N	1		11,228,077.50
3050	4801	C	E												E		N	1		582,018.12
3050	4871	D	E												E		N			-6,440,128.09
3050	4881	C	E												E		N			377,916.77
3050	4881	C	E												E		N			18,055,867.46
3050	4901	C	E												E		N	1		24,500.00
Sub-Total, 3050																				**23,828,251.76**
3060	4251	D	B			F		DISC				X			E		N	1		-22,313.48
3071	4251	D	B			F		DISC				X			E		N	1		22,313.48
3071	4251	D	E			F		DISC				X			E		N	1		-213.74
Sub-Total, 3071																				**22,099.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /10-1036 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC						E			N	1		-213.74
3100, Obligated balance, start of year																				========== 73,642,742.18
3200, Obligated balance, end of year																				========== 23,828,038.02

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	D	E					DISC				X		E			N	1	N	-5,999.00
4011	4902	C	E					DISC				X		E			N		N	48,249,494.07
4011	4902	C	E					DISC				X		E			N		N	2,475,746.09
Sub-Total, 4011																				**49,606,997.17**
4020, Disc: Total outlays, gross																				========== 49,606,997.17
4080, Disc: Outlays, net																				========== 49,606,997.17
4190, Outlays, net (disc. and mand.)																				========== 49,606,997.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -08/09-1036 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,549,554.81
3011	4801	C	B									X			E		N	1		-1,549,554.81
3011	4801	C	E									X			E		N	1		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			-89,444.64
3050	4801	C	E												E		N	1		449,085.70
3050	4871	D	E												E		N			-89,444.64
3050	4881	C	E												E		N			60.90
	Sub-Total, 3050																			**359,701.96**
3100, Obligated balance, start of year																				========== 1,549,554.81
3200, Obligated balance, end of year																				========== 359,701.96

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 4th Quarter FACTS 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		51,756.01
3000	4801	C	B									X			E		N	1		20,749,848.18
3000	4901	C	B									X			E		N	1		801,415.94
Sub-Total, 3000																				**21,603,020.13**
3011	4801	C	B									X			E		N	1		-51,756.01
3011	4801	C	B									X			E		N	1		-20,749,848.18
3011	4801	D	E									X			E		N	1		-4,021,929.68
3011	4801	C	E									X			E		N	1		5,075.77
3011	4802	C	B					DISC				X			E		N	1	N	-355,944.90
3011	4881	C	E									X			E		N			14,739,505.40
3011	4881	C	E									X			E		N			19,568.80
3011	4901	C	B									X			E		N	1		-801,415.94
3011	4901	C	E									X			E		N	1		1,535,113.30
3011	4902	C	E					DISC				X			E		N		N	14,521,507.19
3011	4902	C	E					DISC				X			E		N		N	30,771.89
Sub-Total, 3011																				**4,870,647.64**
3020	4802	C	B					DISC				X			E		N	1	N	355,944.90
3020	4902	C	E					DISC				X			E		N		N	-14,521,507.19
3020	4902	C	E					DISC				X			E		N		N	-30,771.89
Sub-Total, 3020																				**-14,196,334.18**
3041	4871	D	E									X			E		N			-3,354,925.17
3050	4801	D	E												E		N	1		-4,021,929.68
3050	4801	C	E												E		N	1		5,075.77
3050	4871	D	E												E		N			-3,354,925.17
3050	4881	C	E												E		N			14,739,505.40
3050	4881	C	E												E		N			19,568.80
3050	4901	C	E												E		N	1		1,535,113.30
Sub-Total, 3050																				**8,922,408.42**
3060	4251	D	B			F		DISC				X			E		N	1		-20,653.15
3071	4251	D	B			F		DISC				X			E		N	1		20,653.15
3100, Obligated balance, start of year																				========== 21,582,366.98
3200, Obligated balance, end of year																				========== 8,922,408.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /09-1036 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-355,944.90
4011	4902	C	E					DISC				X			E		N		N	14,521,507.19
4011	4902	C	E					DISC				X			E		N		N	30,771.89
	Sub-Total, 4011																			**14,196,334.18**
	4020, Disc: Total outlays, gross																			========== 14,196,334.18
4030	4252	D	E			F		DISC				X			E		N			-1,559.52
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,559.52
4052	4252	D	E			F		DISC				X			E		N			1,559.52
	4060, Disc: Additional offsets against BA only (total)																			======== 1,559.52
	4080, Disc: Outlays, net																			========== 14,194,774.66
	4190, Outlays, net (disc. and mand.)																			========== 14,194,774.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		148,662.11
3011	4902	C	E					DISC				X			E		N		N	90,454.41
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-90,454.41
3041	4871	D	E									X			E		N			-114,009.11
3050	4801	C	E												E		N	1		148,662.11
3050	4871	D	E												E		N			-114,009.11
Sub-Total, 3050																				**34,653.00**
3100, Obligated balance, start of year																				========== 239,116.52
3200, Obligated balance, end of year																				========= 34,653.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	90,454.41
4020, Disc: Total outlays, gross																				========= 90,454.41
4080, Disc: Outlays, net																				========= 90,454.41
4190, Outlays, net (disc. and mand.)																				========= 90,454.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		5,937,642.70
3000	4801	C	B									X			E		N	1		49,171.54
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		-5,937,642.70
3011	4801	C	B									X			E		N	1		-49,171.54
3011	4801	C	E									X			E		N	1		31,277.50
3011	4801	D	E									X			E		N	1		-10,307,581.59
3011	4802	C	B					DISC				X			E		N	1	N	-211,224.50
3011	4881	C	E									X			E		N			13,438,525.57
3011	4881	C	E									X			E		N			3,462.65
3011	4901	C	B									X			E		N	1		-717,165.15
3011	4901	C	E									X			E		N	1		315.86
3011	4902	C	E					DISC				X			E		N		N	6,836,383.52
3011	4902	C	E					DISC				X			E		N		N	14,431.39
Sub-Total, 3011																				**3,101,611.01**
3020	4802	C	B					DISC				X			E		N	1	N	211,224.50
3020	4902	C	E					DISC				X			E		N		N	-6,836,383.52
3020	4902	C	E					DISC				X			E		N		N	-14,431.39
Sub-Total, 3020																				**-6,639,590.41**
3041	4871	D	E									X			E		N			-1,680,544.04
3050	4801	C	E												E		N	1		31,277.50
3050	4801	D	E												E		N	1		-10,307,581.59
3050	4871	D	E												E		N			-1,680,544.04
3050	4881	C	E												E		N			13,438,525.57
3050	4881	C	E												E		N			3,462.65
3050	4901	C	E												E		N	1		315.86
Sub-Total, 3050																				**1,485,455.95**
3100, Obligated balance, start of year																				========== 6,703,979.39
3200, Obligated balance, end of year																				========== 1,485,455.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	4902	C	E					DISC				X			E		N		N	6,836,383.52
4011	4902	C	E					DISC				X			E		N		N	14,431.39
	Sub-Total, 4011																			**6,639,590.41**
	4020, Disc: Total outlays, gross																			==========
																				6,639,590.41
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																			==========
																				6,636,208.88
	4190, Outlays, net (disc. and mand.)																			==========
																				6,636,208.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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			-122,974.38
3050	4801	C	E												E		N	1		122,974.38
3050	4871	D	E												E		N			-122,974.38
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 126,739.67

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 4th Quarter FACTS 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 Stat	TAFS Flg	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	D	E									X		E			N	1		-13,209,814.83
3011	4801	C	E									X		E			N	1		735.04
3011	4802	C	B					DISC				X		E			N	1	N	-40,171.97
3011	4881	C	E									X		E			N			14,345,357.79
3011	4901	C	B									X		E			N	1		-331,804.30
3011	4902	D	E					DISC				X		E			N		N	-194.00
3011	4902	C	E					DISC				X		E			N		N	15,425,107.70
Sub-Total, 3011																				**13,017,930.89**
3020	4802	C	B					DISC				X		E			N	1	N	40,171.97
3020	4902	D	E					DISC				X		E			N		N	194.00
3020	4902	C	E					DISC				X		E			N		N	-15,425,107.70
Sub-Total, 3020																				**-15,384,741.73**
3041	4871	D	E									X		E			N			-1,136,278.00
3050	4801	D	E											E			N	1		-13,209,814.83
3050	4801	C	E											E			N	1		735.04
3050	4871	D	E											E			N			-1,136,278.00
3050	4881	C	E											E			N			14,345,357.79
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 3,503,088.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	4902	D	E					DISC				X			E		N		N	-194.00
4011	4902	C	E					DISC				X			E		N		N	15,425,107.70
	Sub-Total, 4011																			**15,384,741.73**
4020, Disc: Total outlays, gross																				========== 15,384,741.73
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																				========== 15,384,471.73
4190, Outlays, net (disc. and mand.)																				========== 15,384,471.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 2,262,147,151.83

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 670,739.32
1050, Unob Bal: Unobligated balance (total) ========== 42,353,932.85

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 30,068,602.37
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 218,408.19
1750, BA: Disc: Spending auth: Total ========== 30,287,010.56

1900, Budget authority total (disc. and mand.) ========== 2,267,149,165.56

1930, Total budgetary resources avail (disc. and mand.) ========== 2,309,503,098.41

1940, Unob Bal: Memo: Unob bal expiring -3,942,274.54
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 43,413,672.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	2,262,147,151.83
3011, Ob Bal: Obligations incurred: Expired accounts	31,623,810.14
3020, Ob Bal: Outlays (gross)	-2,340,183,180.40
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-670,739.32
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-20,014,420.32
3050, Ob Bal: EOY: Unpaid obligations	471,005,833.19
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-302,833.38
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-218,408.19
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	254,155.56
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-267,086.01
3100, Obligated balance, start of year	========== 537,800,377.88
3200, Obligated balance, end of year	========== 470,738,747.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	========== 2,267,149,165.56
4010, Disc: Outlays from new authority	1,877,011,470.56
4011, Disc: Outlays from balances	463,171,709.84
4020, Disc: Total outlays, gross	========== 2,340,183,180.40
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,371,583.67
4040, Disc: Offsets against gross BA and outlays (total)	========== -30,371,583.67
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-218,408.19
4052, Disc: Offset, BA: Collection cred to expired accts	302,981.30
4060, Disc: Additional offsets against BA only (total)	========= 84,573.11
4070, Disc: Budget authority, net	========== 2,236,862,155.00
4080, Disc: Outlays, net	========== 2,309,811,596.73
4180, Budget authority, net (disc. and mand.)	========== 2,236,862,155.00
4190, Outlays, net (disc. and mand.)	========== 2,309,811,596.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		7,018,903.61
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		1,890.52
0900	4902	C	E					DISC	BAL			X		U		N		N	5,860,531.63
Sub-Total, 0900																			**596,816.71**

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			27,415.78
1050, Unob Bal: Unobligated balance (total)																			========== 884,249.40
1930, Total budgetary resources avail (disc. and mand.)																			========== 884,249.40
1941	4510	C	E		A									U		N	1		27,415.78
1941	4610	C	E		A									U		N	1		260,016.91
Sub-Total, 1941																			**287,432.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		7,018,903.61
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		1,890.52
3010	4902	C	E					DISC	BAL			X			U		N		N	5,860,531.63
Sub-Total, 3010																				**596,816.71**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	128,988.67
3020	4902	C	E					DISC	BAL			X			U		N		N	-5,860,531.63
Sub-Total, 3020																				**-5,731,542.96**
3040	4871	D	E									X			U		N			-27,415.78
3050	4801	C	E												U		N	1		7,018,903.61
3050	4871	D	E												U		N			-27,415.78
3050	4901	C	E												U		N	1		1,890.52
Sub-Total, 3050																				**6,993,378.35**
3100, Obligated balance, start of year																				========== 12,155,520.38
3200, Obligated balance, end of year																				========== 6,993,378.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	5,860,531.63
	Sub-Total, 4011																			**5,731,542.96**
	4020, Disc: Total outlays, gross																			========== 5,731,542.96
	4080, Disc: Outlays, net																			========== 5,731,542.96
	4190, Outlays, net (disc. and mand.)																			========== 5,731,542.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Park Partnership Project Grants
Treasury Account:
Budget Account Id: 010-24-2645 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 596,816.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 856,833.62

1021, Unob Bal: Recov of prior year unpaid obligations 27,415.78

1050, Unob Bal: Unobligated balance (total) ========== 884,249.40

1930, Total budgetary resources avail (disc. and mand.) ========== 884,249.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 287,432.69

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 596,816.71

3020, Ob Bal: Outlays (gross) -5,731,542.96

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -27,415.78

3050, Ob Bal: EOY: Unpaid obligations 6,993,378.35

3100, Obligated balance, start of year ========== 12,155,520.38

3200, Obligated balance, end of year ========== 6,993,378.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 5,731,542.96

4020, Disc: Total outlays, gross ========== 5,731,542.96

4080, Disc: Outlays, net ========== 5,731,542.96

4190, Outlays, net (disc. and mand.) ========== 5,731,542.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Patricia Ann Shiflett / (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	4902	C	E					DISC	BAL			X			U		N		N	252,000.00
Sub-Total, 0900																				**251,718.66**
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**
1021	4871	D	E									X			U		N			252,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 252,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 252,000.00
1941	4610	C	E		A										U		N	1		281.34
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	4902	C	E					DISC	BAL			X			U		N		N	252,000.00
Sub-Total, 3010																				**251,718.66**
3020	4902	C	E					DISC	BAL			X			U		N		N	-252,000.00
3040	4871	D	E									X			U		N			-252,000.00
3050	4801	C	E												U		N	1		252,000.00
3050	4871	D	E												U		N			-252,000.00
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Patricia Ann Shiflett / (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
3100, Obligated balance, start of year																				========== 252,281.34

BA & O, Net

4011	4902	C	E					DISC	BAL	X	U	N	N				252,000.00
4020, Disc: Total outlays, gross																	========== 252,000.00
4080, Disc: Outlays, net																	========== 252,000.00
4190, Outlays, net (disc. and mand.)																	========== 252,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States Park Police
Treasury Account: United States Park Police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /07-1049 -000-0
FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patt-_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3011	4801	D	E									X			E		N	1		-2,619.89
3011	4881	C	E									X			E		N			2,619.89
3011	4902	C	E					DISC				X			E		N		N	2,619.89
Sub-Total, 3011																				**2,619.89**
3020	4902	C	E					DISC				X			E		N		N	-2,619.89
3050	4801	D	E												E		N	1		-2,619.89
3050	4881	C	E												E		N			2,619.89
Sub-Total, 3050																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	2,619.89
4020, Disc: Total outlays, gross																				======== 2,619.89
4080, Disc: Outlays, net																				======== 2,619.89
4190, Outlays, net (disc. and mand.)																				======== 2,619.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 251,718.66

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 252,000.00

1050, Unob Bal: Unobligated balance (total) ========== 252,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 252,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 281.34

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 252,281.34

3010, Ob Bal: Obligations incurred: Unexpired accounts 251,718.66

3011, Ob Bal: Obligations incurred: Expired accounts 2,619.89

3020, Ob Bal: Outlays (gross) -254,619.89

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -252,000.00

3100, Obligated balance, start of year ========== 252,281.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, United States Park Police
Treasury Account:
Budget Account Id: 010-24-1049 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 254,619.89

4020, Disc: Total outlays, gross ========== 254,619.89

4080, Disc: Outlays, net ========== 254,619.89

4190, Outlays, net (disc. and mand.) ========== 254,619.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Patricia Ann Shiflett / (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		21,103.86
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	4901	C	E									X		U		N	1		76,466.36
0900	4902	C	E					DISC	BAL			X		U		N		N	663,569.34
0900	4902	C	E					DISC	BAL			X		U		N		N	291,343.33
	Sub-Total, 0900																		**930,825.04**

Budgetary Resources

1000	4201	D	B											U		N	1		435,217.99
1000	4801	C	B									X		U		N	1		-31,943.16
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-23,339.88
1000	4901	C	B									X		U		N	1		-66,374.81
	Sub-Total, 1000																		**313,560.14**
1021	4871	D	E									X		U		N			2,801.03
1050, Unob Bal: Unobligated balance (total)																			========== 316,361.17
1700	4252	D	E			F		DISC				X		U		N			1,223,869.50
1750, BA: Disc: Spending auth: Total																			========== 1,223,869.50
1900, Budget authority total (disc. and mand.)																			========== 1,223,869.50
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,540,230.67
1941	4510	C	E		A									U		N	1		636,260.64
1941	4510	D	E		A									U		N	1		-10,052.81
1941	4610	D	E		A									U		N	1		-636,010.64
1941	4610	C	E		A									U		N	1		619,208.44
	Sub-Total, 1941																		**609,405.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Patricia Ann Shiflett / (703) 487-9167 / patt-_shiflett@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		31,943.16
3000	4901	C	B									X		U		N	1		66,374.81
Sub-Total, 3000																			**98,317.97**
3010	4801	C	B									X		U		N	1		-31,943.16
3010	4801	C	E									X		U		N	1		21,103.86
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	4901	C	E									X		U		N	1		76,466.36
3010	4902	C	E					DISC	BAL			X		U		N		N	663,569.34
3010	4902	C	E					DISC	BAL			X		U		N		N	291,343.33
Sub-Total, 3010																			**930,825.04**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	23,339.88
3020	4902	C	E					DISC	BAL			X		U		N		N	-663,569.34
3020	4902	C	E					DISC	BAL			X		U		N		N	-291,343.33
Sub-Total, 3020																			**-931,572.79**
3040	4871	D	E									X		U		N			-2,801.03
3050	4801	C	E											U		N	1		21,103.86
3050	4871	D	E											U		N			-2,801.03
3050	4901	C	E											U		N	1		76,466.36
Sub-Total, 3050																			**94,769.19**
3100, Obligated balance, start of year																			========= 98,317.97
3200, Obligated balance, end of year																			========= 94,769.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Patricia Ann Shiflett / (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																				========== 1,223,869.50
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-23,339.88
4011	4902	C	E					DISC	BAL			X			U		N		N	663,569.34
4011	4902	C	E					DISC	BAL			X			U		N		N	291,343.33
Sub-Total, 4011																				**931,572.79**
4020, Disc: Total outlays, gross																				========== 931,572.79
4030	4252	D	E			F		DISC				X			U		N			-1,223,869.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,223,869.50
4080, Disc: Outlays, net																				========== -292,296.71
4190, Outlays, net (disc. and mand.)																				========== -292,296.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /12-1042 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		22,176,272.29
0900	4901	C	E									X			U		Y	1		1,885,055.18
0900	4902	C	E					DISC				X			U		Y		N	35,568,140.78
Sub-Total, 0900																				**59,629,468.25**
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		-944.00
1940	4610	C	E		A										U		Y	1		-248,627.75
Sub-Total, 1940																				**-249,571.75**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		22,176,272.29
3010	4901	C	E									X			U		Y	1		1,885,055.18
3010	4902	C	E					DISC				X			U		Y		N	35,568,140.78
Sub-Total, 3010																				**59,629,468.25**
3020	4902	C	E					DISC				X			U		Y		N	-35,568,140.78
3050	4801	C	E												U		Y	1		22,176,272.29
3050	4901	C	E												U		Y	1		1,885,055.18
Sub-Total, 3050																				**24,061,327.47**
3200, Obligated balance, end of year																				========== 24,061,327.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /12-1042 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 59,879,040.00
4010	4902	C	E					DISC				X			U		Y		N	35,568,140.78
4020, Disc: Total outlays, gross																				========== 35,568,140.78
4070, Disc: Budget authority, net																				========== 59,879,040.00
4080, Disc: Outlays, net																				========== 35,568,140.78
4180, Budget authority, net (disc. and mand.)																				========== 59,879,040.00
4190, Outlays, net (disc. and mand.)																				========== 35,568,140.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		8,182,007.14
3011	4802	C	B					DISC				X		E		N	1	N	-207,026.03
3011	4881	C	E									X		E		N			1,353,821.94
3011	4901	C	B									X		E		N	1		-2,207,324.06
3011	4901	C	E									X		E		N	1		48,595.56
3011	4902	C	E					DISC				X		E		N		N	14,450,184.75
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	207,026.03
3020	4902	C	E					DISC				X		E		N		N	-14,450,184.75
Sub-Total, 3020																			**-14,243,158.72**
3041	4871	D	E									X		E		N			-315,614.14
3050	4801	C	E											E		N	1		8,182,007.14
3050	4871	D	E											E		N			-315,614.14
3050	4881	C	E											E		N			1,353,821.94
3050	4901	C	E											E		N	1		48,595.56
Sub-Total, 3050																			**9,268,810.50**
3100, Obligated balance, start of year																			========== 23,827,583.36
3200, Obligated balance, end of year																			========== 9,268,810.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	4902	C	E					DISC				X			E		N		N	14,450,184.75
	Sub-Total, 4011																			**14,243,158.72**
4020, Disc: Total outlays, gross																				========== 14,243,158.72
4080, Disc: Outlays, net																				========== 14,243,158.72
4190, Outlays, net (disc. and mand.)																				========== 14,243,158.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,431,985.68
3000	4901	C	B									X			E		N	1		9,516.00
Sub-Total, 3000																				**14,441,501.68**
3011	4801	C	B									X			E		N	1		-14,431,985.68
3011	4801	C	E									X			E		N	1		6,739,357.08
3011	4802	C	B					DISC				X			E		N	1	N	-1,045,826.04
3011	4881	C	E									X			E		N			519,399.35
3011	4901	C	B									X			E		N	1		-9,516.00
3011	4902	C	E					DISC				X			E		N		N	8,228,571.29
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	1,045,826.04
3020	4902	C	E					DISC				X			E		N		N	-8,228,571.29
Sub-Total, 3020																				**-7,182,745.25**
3041	4871	D	E									X			E		N			-150,725.80
3050	4801	C	E												E		N	1		6,739,357.08
3050	4871	D	E												E		N			-150,725.80
3050	4881	C	E												E		N			519,399.35
Sub-Total, 3050																				**7,108,030.63**
3100, Obligated balance, start of year																				========== 14,441,501.68
3200, Obligated balance, end of year																				========== 7,108,030.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	4902	C	E					DISC				X			E		N		N	8,228,571.29
	Sub-Total, 4011																			**7,182,745.25**
4020, Disc: Total outlays, gross																				========== 7,182,745.25
4080, Disc: Outlays, net																				========== 7,182,745.25
4190, Outlays, net (disc. and mand.)																				========== 7,182,745.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		2,004,385.80
3011	4802	C	B					DISC				X			E		N	1	N	-220,646.00
3011	4881	C	E									X			E		N			486,422.68
3011	4902	C	E					DISC				X			E		N		N	2,736,904.99
Sub-Total, 3011																				**201,563.24**
3020	4802	C	B					DISC				X			E		N	1	N	220,646.00
3020	4902	C	E					DISC				X			E		N		N	-2,736,904.99
Sub-Total, 3020																				**-2,516,258.99**
3041	4871	D	E									X			E		N			-33,398.28
3050	4801	C	E												E		N	1		2,004,385.80
3050	4871	D	E												E		N			-33,398.28
3050	4881	C	E												E		N			486,422.68
Sub-Total, 3050																				**2,457,410.20**
3100, Obligated balance, start of year																				========== 4,805,504.23
3200, Obligated balance, end of year																				========== 2,457,410.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	4902	C	E					DISC				X			E		N		N	2,736,904.99
	Sub-Total, 4011																			**2,516,258.99**
	4020, Disc: Total outlays, gross																			========== 2,516,258.99
	4080, Disc: Outlays, net																			========== 2,516,258.99
	4190, Outlays, net (disc. and mand.)																			========== 2,516,258.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		3,017,917.24
3011	4802	C	B					DISC				X			E		N	1	N	-85,324.17
3011	4881	C	E									X			E		N			24,896.78
3011	4902	C	E					DISC				X			E		N		N	2,404,944.49
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	85,324.17
3020	4902	C	E					DISC				X			E		N		N	-2,404,944.49
Sub-Total, 3020																				**-2,319,620.32**
3041	4871	D	E									X			E		N			-124,731.60
3050	4801	C	E												E		N	1		3,017,917.24
3050	4871	D	E												E		N			-124,731.60
3050	4881	C	E												E		N			24,896.78
Sub-Total, 3050																				**2,918,082.42**
3100, Obligated balance, start of year																				========== 5,362,434.34
3200, Obligated balance, end of year																				========== 2,918,082.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	4902	C	E					DISC				X			E		N		N	2,404,944.49
	Sub-Total, 4011																			**2,319,620.32**
4020, Disc: Total outlays, gross																				========== 2,319,620.32
4080, Disc: Outlays, net																				========== 2,319,620.32
4190, Outlays, net (disc. and mand.)																				========== 2,319,620.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /07-1042 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		917,964.19
3000	4901	C	B									X			E		N	1		98.67
Sub-Total, 3000																				**918,062.86**
3011	4801	C	B									X			E		N	1		-917,964.19
3011	4801	C	E									X			E		N	1		69,359.58
3011	4802	C	B					DISC				X			E		N	1	N	-44,312.07
3011	4881	C	E									X			E		N			87,229.90
3011	4901	C	B									X			E		N	1		-98.67
3011	4902	C	E					DISC				X			E		N		N	805,785.45
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	44,312.07
3020	4902	C	E					DISC				X			E		N		N	-805,785.45
Sub-Total, 3020																				**-761,473.38**
3041	4871	D	E									X			E		N			-156,589.48
3050	4801	C	E												E		N	1		69,359.58
3050	4871	D	E												E		N			-156,589.48
3050	4881	C	E												E		N			87,229.90
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 918,062.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	805,785.45
Sub-Total, 4011																				**761,473.38**
4020, Disc: Total outlays, gross																				========== 761,473.38
4080, Disc: Outlays, net																				========== 761,473.38
4190, Outlays, net (disc. and mand.)																				========== 761,473.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 60,560,293.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 313,560.14

1021, Unob Bal: Recov of prior year unpaid obligations 2,801.03

1050, Unob Bal: Unobligated balance (total) ========== 316,361.17

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 1,223,869.50

1750, BA: Disc: Spending auth: Total ========== 1,223,869.50

1900, Budget authority total (disc. and mand.) ========== 61,102,909.50

1930, Total budgetary resources avail (disc. and mand.) ========== 61,419,270.67

1940, Unob Bal: Memo: Unob bal expiring -249,571.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 609,405.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	60,560,293.29
3011, Ob Bal: Obligations incurred: Expired accounts	201,563.24
3020, Ob Bal: Outlays (gross)	-63,522,970.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,801.03
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-781,059.30
3050, Ob Bal: EOY: Unpaid obligations	45,908,430.41
3100, Obligated balance, start of year	========== 49,453,404.44
3200, Obligated balance, end of year	========== 45,908,430.41

BA & O, Net

4000, Disc: Budget authority, gross	========== 61,102,909.50
4010, Disc: Outlays from new authority	35,568,140.78
4011, Disc: Outlays from balances	27,954,829.45
4020, Disc: Total outlays, gross	========== 63,522,970.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,223,869.50
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,223,869.50
4070, Disc: Budget authority, net	========== 59,879,040.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, National Recreation and Preservation
Treasury Account:
Budget Account Id: 010-24-1042 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 62,299,100.73
4180, Budget authority, net (disc. and mand.)																				========== 59,879,040.00
4190, Outlays, net (disc. and mand.)																				========== 62,299,100.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Francinia Roberts / (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 4th Quarter FACTS 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: Francinia Roberts / (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 4th Quarter FACTS 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: Francinia Roberts / (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 4th Quarter FACTS 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-49,943,452.79
0900	4801	C	B									X			U		N	1		-11,841,061.18
0900	4801	C	E									X			U		N	1		46,917,244.01
0900	4801	C	E									X			U		N	1		23,656,980.62
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	1,000,018.77
0900	4802	C	E					DISC	BAL			X			U		N	1	N	43,965.69
0900	4901	C	B									X			U		N	1		-3,366,021.81
0900	4901	C	B									X			U		N	1		-261,832,023.95
0900	4901	C	E									X			U		N	1		131,559,646.17
0900	4901	C	E									X			U		N	1		53,897,573.22
0900	4902	C	E					DISC	BAL			X			U		N		N	241,209,401.21
0900	4902	C	E					DISC	BAL			X			U		N		N	109,406,013.47
Sub-Total, 0900																				**277,716,356.22**

Budgetary Resources

1000	4201	D	B												U		N	1		299,752,704.83
1000	4221	D	B			F		DISC				X			U		N	1		127,408,680.31
1000	4222	D	B			F		DISC				X			U		N	1		23,658,666.20
1000	4251	D	B			F		DISC				X			U		N	1		44,213,579.63
1000	4801	C	B									X			U		N	1		-49,943,452.79
1000	4801	C	B									X			U		N	1		-11,841,061.18
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-715,135.29
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-2,276,791.92
1000	4901	C	B									X			U		N	1		-3,366,021.81
1000	4901	C	B									X			U		N	1		-261,832,023.95
Sub-Total, 1000																				**165,059,144.03**
1021	4871	D	E									X			U		N			10,201,043.30
1050, Unob Bal: Unobligated balance (total)																				==========
																				175,260,187.33
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
1120	4193	C	E	P				DISC		14	1125	X			U		N			-15,500,000.00
Sub-Total, 1120																				**-40,500,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
1130	4392	C	E	P				DISC				X		U		N			-4,255,394.00
1160, BA: Disc: Appropriation (total)																			========== 114,865,606.00
1700	4222	D	B			F		DISC				X		U		N	1		-23,658,666.20
1700	4222	D	E			F		DISC				X		U		N	1		20,123,800.43
1700	4252	D	E			F		DISC				X		U		N			161,628,246.48
Sub-Total, 1700																			**158,093,380.71**
1701	4221	D	B			F		DISC				X		U		N	1		-127,408,680.31
1701	4221	D	E			F		DISC				X		U		N	1		120,467,044.50
1701	4251	D	B			F		DISC				X		U		N	1		-44,213,579.63
1701	4251	D	E			F		DISC				X		U		N	1		25,278,255.97
Sub-Total, 1701																			**-25,876,959.47**
1750, BA: Disc: Spending auth: Total																			========== 132,216,421.24
1900, Budget authority total (disc. and mand.)																			========== 247,082,027.24
1930, Total budgetary resources avail (disc. and mand.)																			========== 422,342,214.57
1941	4510	C	E		A									U		N	1		1,172,887.19
1941	4510	C	E		A									U		N	1		81,475,368.29
1941	4610	C	E		A									U		N	1		8,927,423.72
1941	4610	C	E		A									U		N	1		53,050,179.15
Sub-Total, 1941																			**144,625,858.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		49,943,452.79
3000	4801	C	B									X			U		N	1		11,841,061.18
3000	4901	C	B									X			U		N	1		3,366,021.81
3000	4901	C	B									X			U		N	1		261,832,023.95
Sub-Total, 3000																				**326,982,559.73**
3010	4801	C	B									X			U		N	1		-49,943,452.79
3010	4801	C	B									X			U		N	1		-11,841,061.18
3010	4801	C	E									X			U		N	1		46,917,244.01
3010	4801	C	E									X			U		N	1		23,656,980.62
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	1,000,018.77
3010	4802	C	E					DISC	BAL			X			U		N	1	N	43,965.69
3010	4901	C	B									X			U		N	1		-3,366,021.81
3010	4901	C	B									X			U		N	1		-261,832,023.95
3010	4901	C	E									X			U		N	1		131,559,646.17
3010	4901	C	E									X			U		N	1		53,897,573.22
3010	4902	C	E					DISC	BAL			X			U		N		N	241,209,401.21
3010	4902	C	E					DISC	BAL			X			U		N		N	109,406,013.47
Sub-Total, 3010																				**277,716,356.22**
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	-1,000,018.77
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-43,965.69
3020	4902	C	E					DISC	BAL			X			U		N		N	-241,209,401.21
3020	4902	C	E					DISC	BAL			X			U		N		N	-109,406,013.47
Sub-Total, 3020																				**-348,667,471.93**
3040	4871	D	E									X			U		N			-10,201,043.30
3050	4801	C	E												U		N	1		46,917,244.01
3050	4801	C	E												U		N	1		23,656,980.62
3050	4871	D	E												U		N			-10,201,043.30
3050	4901	C	E												U		N	1		131,559,646.17
3050	4901	C	E												U		N	1		53,897,573.22
Sub-Total, 3050																				**245,830,400.72**
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 4th Quarter FACTS 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
	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		-120,467,044.50
3070	4251	D	B			F		DISC				X		U		N	1		44,213,579.63
3070	4251	D	E			F		DISC				X		U		N	1		-25,278,255.97
	Sub-Total, 3070																		**25,876,959.47**
3090	4221	D	E			F		DISC						U		N	1		-120,467,044.50
3090	4251	D	E			F		DISC						U		N	1		-25,278,255.97
	Sub-Total, 3090																		**-145,745,300.47**
	3100, Obligated balance, start of year																		========== 155,360,299.79
	3200, Obligated balance, end of year																		========== 100,085,100.25

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 247,082,027.24
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	1,000,018.77
4011	4802	C	E					DISC	BAL			X		U		N	1	N	43,965.69
4011	4902	C	E					DISC	BAL			X		U		N		N	241,209,401.21
4011	4902	C	E					DISC	BAL			X		U		N		N	109,406,013.47
	Sub-Total, 4011																		**348,667,471.93**
	4020, Disc: Total outlays, gross																		========== 348,667,471.93
4030	4222	D	B			F		DISC				X		U		N	1		23,658,666.20
4030	4222	D	E			F		DISC				X		U		N	1		-20,123,800.43
4030	4252	D	E			F		DISC				X		U		N			-161,628,246.48
	Sub-Total, 4030																		**-158,093,380.71**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -158,093,380.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC				X		U			N	1		127,408,680.31
4050	4221	D	E			F		DISC				X		U			N	1		-120,467,044.50
4050	4251	D	B			F		DISC				X		U			N	1		44,213,579.63
4050	4251	D	E			F		DISC				X		U			N	1		-25,278,255.97
	Sub-Total, 4050																			**25,876,959.47**
4060, Disc: Additional offsets against BA only (total)																				========== 25,876,959.47
4070, Disc: Budget authority, net																				========== 114,865,606.00
4080, Disc: Outlays, net																				========== 190,574,091.22
4180, Budget authority, net (disc. and mand.)																				========== 114,865,606.00
4190, Outlays, net (disc. and mand.)																				========== 190,574,091.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction and Major Maintenance, Recovery Act
Budget Account Id: 010-24-1039 Treasury Account Id: 14- -09/10-1041 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		110,845,918.75
3000	4801	C	B									X		E		N	1		12,979,062.05
3000	4901	C	B									X		E		N	1		297,187.17
Sub-Total, 3000																			**124,122,167.97**
3011	4801	C	B									X		E		N	1		-110,845,918.75
3011	4801	C	B									X		E		N	1		-12,979,062.05
3011	4801	C	E									X		E		N	1		193,432.37
3011	4801	C	E									X		E		N	1		6,505,568.20
3011	4881	C	E									X		E		N			6,854,821.11
3011	4901	C	B									X		E		N	1		-297,187.17
3011	4901	C	E									X		E		N	1		100,000.00
3011	4901	C	E									X		E		N	1		304,325.32
3011	4902	C	E					DISC				X		E		N		N	12,685,629.68
3011	4902	C	E					DISC				X		E		N		N	101,528,138.05
Sub-Total, 3011																			**4,049,746.76**
3020	4902	C	E					DISC				X		E		N		N	-12,685,629.68
3020	4902	C	E					DISC				X		E		N		N	-101,528,138.05
Sub-Total, 3020																			**-114,213,767.73**
3041	4871	D	E									X		E		N			-3,404,207.19
3050	4801	C	E											E		N	1		193,432.37
3050	4801	C	E											E		N	1		6,505,568.20
3050	4871	D	E											E		N			-3,404,207.19
3050	4881	C	E											E		N			6,854,821.11
3050	4901	C	E											E		N	1		100,000.00
3050	4901	C	E											E		N	1		304,325.32
Sub-Total, 3050																			**10,553,939.81**
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		-193,432.37
3071	4251	D	B			F		DISC				X		E		N	1		2,749,433.34
3071	4251	D	E			F		DISC				X		E		N	1		-174,616.79
Sub-Total, 3071																			**15,360,446.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction and Major Maintenance, Recovery Act
Budget Account Id: 010-24-1039 Treasury Account Id: 14- -09/10-1041 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-193,432.37
3090	4251	D	E			F		DISC							E		N	1		-174,616.79
	Sub-Total, 3090																			**-368,049.16**
3100, Obligated balance, start of year																				========== 108,393,672.58
3200, Obligated balance, end of year																				========== 10,185,890.65

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	12,685,629.68
4011	4902	C	E					DISC				X			E		N		N	101,528,138.05
	Sub-Total, 4011																			**114,213,767.73**
4020, Disc: Total outlays, gross																				========== 114,213,767.73
4030	4252	D	E			F		DISC				X			E		N			-15,360,446.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,360,446.23
4052	4252	D	E			F		DISC				X			E		N			15,360,446.23
4060, Disc: Additional offsets against BA only (total)																				========== 15,360,446.23
4080, Disc: Outlays, net																				========== 98,853,321.50
4190, Outlays, net (disc. and mand.)																				========== 98,853,321.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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							69	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -1039 -005-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,195,380.10
0900	4801	C	E									X			U		N	1		777,972.95
0900	4901	C	B									X			U		N	1		-95,326.72
0900	4902	C	E					DISC	BAL			X			U		N		N	512,733.87
	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			704,290.77
1050, Unob Bal: Unobligated balance (total)																				========== 2,670,108.67
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.)																				========== 2,678,667.96
1941	4450	C	E												U		N	1		1,882,919.07
1941	4610	C	E	A											U		N	1		795,748.89
	Sub-Total, 1941																			**2,678,667.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		777,972.95
3010	4901	C	B									X			U		N	1		-95,326.72
3010	4902	C	E					DISC	BAL			X			U		N		N	512,733.87
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-512,733.87
3040	4871	D	E									X			U		N			-704,290.77
3050	4801	C	E												U		N	1		777,972.95
3050	4871	D	E												U		N			-704,290.77
Sub-Total, 3050																				**73,682.18**
3100, Obligated balance, start of year																				========== 1,290,706.82
3200, Obligated balance, end of year																				========= 73,682.18

BA & O, Net

4000, Disc: Budget authority, gross																				======== 8,559.29
4011	4902	C	E					DISC	BAL			X			U		N		N	512,733.87
4020, Disc: Total outlays, gross																				========== 512,733.87
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																				========== 504,174.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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.)																				========== 504,174.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 4th Quarter FACTS 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		43,237,738.93
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		5,368,525.81
0900	4902	C	E					DISC	BAL			X			U		N		N	24,579,768.64
	Sub-Total, 0900																			**10,456,679.63**
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			649,284.94
1050, Unob Bal: Unobligated balance (total)																				==========
																				11,234,413.13
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.)																				==========
																				36,553,635.24
1941	4610	C	E		A										U		N	1		26,096,955.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		43,237,738.93
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		5,368,525.81
3010	4902	C	E					DISC	BAL			X			U		N		N	24,579,768.64
Sub-Total, 3010																				**10,456,679.63**
3020	4902	C	E					DISC	BAL			X			U		N		N	-24,579,768.64
3040	4871	D	E									X			U		N			-649,284.94
3050	4801	C	E												U		N	1		43,237,738.93
3050	4871	D	E												U		N			-649,284.94
3050	4881	C	E												U		N			319,222.11
3050	4901	C	E												U		N	1		5,368,525.81
Sub-Total, 3050																				**48,276,201.91**
3100, Obligated balance, start of year																				========== 63,048,575.86
3200, Obligated balance, end of year																				========== 48,276,201.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	24,579,768.64
4020, Disc: Total outlays, gross																				========== 24,579,768.64
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																				========== 24,260,546.53
4180, Budget authority, net (disc. and mand.)																				========== 25,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 24,260,546.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Construction (and Major Maintenance)
Treasury Account:
Budget Account Id: 010-24-1039 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	288,173,035.85

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	11,554,619.01
1050, Unob Bal: Unobligated balance (total)	========== 189,202,373.72
1100, BA: Disc: Appropriation	159,621,000.00
1120, BA: Disc: Approps transferred to other accounts	-40,500,000.00
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)	========== 139,865,606.00
1700, BA: Disc: Spending auth: Collected	158,421,162.11
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-25,876,959.47
1750, BA: Disc: Spending auth: Total	========== 132,544,202.64
1900, Budget authority total (disc. and mand.)	========== 272,409,808.64
1930, Total budgetary resources avail (disc. and mand.)	========== 461,612,182.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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																				173,439,146.51

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	288,173,035.85
3011, Ob Bal: Obligations incurred: Expired accounts	4,049,746.76
3020, Ob Bal: Outlays (gross)	-487,973,742.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,554,619.01
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,404,207.19
3050, Ob Bal: EOY: Unpaid obligations	304,734,224.62
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	25,876,959.47
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	15,360,446.23
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-146,113,349.63
3100, Obligated balance, start of year	========== 328,093,255.05
3200, Obligated balance, end of year	========== 158,620,874.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	========== 272,409,808.64
4011, Disc: Outlays from balances	487,973,742.17
4020, Disc: Total outlays, gross	========== 487,973,742.17
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-173,781,608.34
4040, Disc: Offsets against gross BA and outlays (total)	========== -173,781,608.34
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	25,876,959.47
4052, Disc: Offset, BA: Collection cred to expired accts	15,360,446.23
4060, Disc: Additional offsets against BA only (total)	========== 41,237,405.70
4070, Disc: Budget authority, net	========== 139,865,606.00
4080, Disc: Outlays, net	========== 314,192,133.83
4180, Budget authority, net (disc. and mand.)	========== 139,865,606.00
4190, Outlays, net (disc. and mand.)	========== 314,192,133.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-38,306,886.29
0900	4801	C	E									X			U		N	2		48,601,807.46
0900	4901	C	B									X			U		N	2		-62,196,809.44
0900	4901	C	E									X			U		N	2		69,045,993.70
0900	4902	C	E					DISC	BAL			X			U		N		N	74,713,048.33
	Sub-Total, 0900																			**91,857,153.76**

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			7,166,263.90
1050, Unob Bal: Unobligated balance (total)																				========== 118,549,426.42
1101	4114	D	E	P				DISC				X			U		N	2		102,060,000.00
1132	4387	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			2,458.93
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																				======== 2,458.93
1900, Budget authority total (disc. and mand.)																				========== 101,899,162.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 220,448,589.35
1941	4510	C	E		A										U		N	2		85,864,199.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		41,970,673.63
Sub-Total, 1941																			**128,591,435.59**

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		48,601,807.46
3010	4901	C	B									X		U		N	2		-62,196,809.44
3010	4901	C	E									X		U		N	2		69,045,993.70
3010	4902	C	E					DISC	BAL			X		U		N		N	74,713,048.33
Sub-Total, 3010																			**91,857,153.76**
3020	4902	C	E					DISC	BAL			X		U		N		N	-74,713,048.33
3040	4871	D	E									X		U		N			-7,166,263.90
3050	4801	C	E											U		N	2		48,601,807.46
3050	4871	D	E											U		N			-7,166,263.90
3050	4901	C	E											U		N	2		69,045,993.70
Sub-Total, 3050																			**110,481,537.26**
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																			========== 109,689,432.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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																				========== 101,899,162.93
4011	4902	C	E					DISC	BAL			X			U		N		N	74,713,048.33
4020, Disc: Total outlays, gross																				========== 74,713,048.33
4033	4262	D	E					DISC				X			U		N			-2,458.93
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,458.93
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																				========== 74,710,589.40
4180, Budget authority, net (disc. and mand.)																				========== 101,896,704.00
4190, Outlays, net (disc. and mand.)																				========== 74,710,589.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		1,731,875.17
0900	4902	C	E					MAND	BAL			X		U		N		N	910,881.19
Sub-Total, 0900																			**328,987.66**
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			8,761.52
1050, Unob Bal: Unobligated balance (total)																			========== 6,062,554.31
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.)																			========== 6,167,221.62
1941	4510	C	E		A									U		N	2		5,826,450.73
1941	4610	C	E		A									U		N	2		11,783.23
Sub-Total, 1941																			**5,838,233.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		1,731,875.17
3010	4902	C	E					MAND	BAL			X			U		N		N	910,881.19
Sub-Total, 3010																				**328,987.66**
3020	4902	C	E					MAND	BAL			X			U		N		N	-910,881.19
3040	4871	D	E									X			U		N			-8,761.52
3050	4801	C	E												U		N	2		1,731,875.17
3050	4871	D	E												U		N			-8,761.52
Sub-Total, 3050																				**1,723,113.65**
3100, Obligated balance, start of year																				========== 2,313,768.70
3200, Obligated balance, end of year																				========== 1,723,113.65

BA & O, Net

4090, Mand: Budget authority, gross																				========== 104,667.31
4101	4902	C	E					MAND	BAL			X			U		N		N	910,881.19
4110	4902	C	E					MAND	BAL			X			U		N		N	910,881.19
4160, Mand: Budget authority, net																				========== 104,667.31
4170, Mand: Outlays, net																				========== 910,881.19
4180, Budget authority, net (disc. and mand.)																				========== 104,667.31
4190, Outlays, net (disc. and mand.)																				========== 910,881.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 96-14- /X -5035 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		58,981.55
1050, Unob Bal: Unobligated balance (total)																				========= 58,981.55
1930, Total budgetary resources avail (disc. and mand.)																				========= 58,981.55
1941	4620	C	E		A										U		N	2		58,981.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 92,186,141.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 117,495,936.86

1021, Unob Bal: Recov of prior year unpaid obligations 7,175,025.42

1050, Unob Bal: Unobligated balance (total) ========== 124,670,962.28

1101, BA: Disc: Appropriation (special or trust fund) 102,060,000.00

1132, BA: Disc: Appropriations temporarily 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 2,458.93

1750, BA: Disc: Spending auth: Total ======== 2,458.93

1900, Budget authority total (disc. and mand.) ========== 102,003,830.24

1930, Total budgetary resources avail (disc. and mand.) ========== 226,674,792.52

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 134,488,651.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Land Acquisition and State Assistance
Treasury Account:
Budget Account Id: 010-24-5035 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	92,186,141.42
3020, Ob Bal: Outlays (gross)	-75,623,929.52
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,175,025.42
3050, Ob Bal: EOY: Unpaid obligations	112,204,650.91
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	========== 111,412,545.84

BA & O, Net

4000, Disc: Budget authority, gross	========== 101,899,162.93
4011, Disc: Outlays from balances	74,713,048.33
4020, Disc: Total outlays, gross	========== 74,713,048.33
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,458.93
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,458.93
4070, Disc: Budget authority, net	========== 101,896,704.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Land Acquisition and State Assistance
Treasury Account:
Budget Account Id: 010-24-5035 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 74,710,589.40
4090, Mand: Budget authority, gross																				========== 104,667.31
4101, Mand: Outlays from balances																				910,881.19
4110, Mand: Total outlays, gross																				910,881.19
4160, Mand: Budget authority, net																				========== 104,667.31
4170, Mand: Outlays, net																				========== 910,881.19
4180, Budget authority, net (disc. and mand.)																				========== 102,001,371.31
4190, Outlays, net (disc. and mand.)																				========== 75,621,470.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Recreation Enhancement Fee Program, National Park Service
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-110,550,373.09
0900	4801	C	E									X		U		N	2		87,116,212.58
0900	4802	C	B					MAND	BAL			X		U		N	2	N	-103,174.38
0900	4901	C	B									X		U		N	2		-6,594,211.29
0900	4901	C	E									X		U		N	2		6,390,853.29
0900	4902	C	E					MAND	BAL			X		U		N		N	206,254,013.76
	Sub-Total, 0900																		**182,513,320.87**
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	5110	X		U		N			-248.12
1011	4190	D	E							14	5262	X		U		N			43,376.10
1021	4871	D	E									X		U		N			5,336,847.46
1050, Unob Bal: Unobligated balance (total)																			========== 103,416,815.25
1201	4114	D	E	P				MAND				X		U		N	2		179,361,382.74
1260, BA: Mand: Appropriations (total)																			========== 179,361,382.74
1900, Budget authority total (disc. and mand.)																			========== 179,361,382.74
1930, Total budgetary resources avail (disc. and mand.)																			========== 282,778,197.99
1941	4510	C	E		A									U		N	2		26,887,005.18
1941	4610	C	E		A									U		N	2		73,377,871.94
	Sub-Total, 1941																		**100,264,877.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		87,116,212.58
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-103,174.38
3010	4901	C	B									X			U		N	2		-6,594,211.29
3010	4901	C	E									X			U		N	2		6,390,853.29
3010	4902	C	E					MAND	BAL			X			U		N		N	206,254,013.76
Sub-Total, 3010																				**182,513,320.87**
3020	4802	C	B					MAND	BAL			X			U		N	2	N	103,174.38
3020	4902	C	E					MAND	BAL			X			U		N		N	-206,254,013.76
Sub-Total, 3020																				**-206,150,839.38**
3040	4871	D	E									X			U		N			-5,336,847.46
3050	4801	C	E												U		N	2		87,116,212.58
3050	4871	D	E												U		N			-5,336,847.46
3050	4901	C	E												U		N	2		6,390,853.29
Sub-Total, 3050																				**88,170,218.41**
3100, Obligated balance, start of year																				========== 117,144,584.38
3200, Obligated balance, end of year																				========== 88,170,218.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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																				========== 179,361,382.74
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-103,174.38
4101	4902	C	E					MAND	BAL			X			U		N		N	206,254,013.76
Sub-Total, 4101																				**206,150,839.38**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-103,174.38
4110	4902	C	E					MAND	BAL			X			U		N		N	206,254,013.76
Sub-Total, 4110																				**206,150,839.38**
4160, Mand: Budget authority, net																				========== 179,361,382.74
4170, Mand: Outlays, net																				========== 206,150,839.38
4180, Budget authority, net (disc. and mand.)																				========== 179,361,382.74
4190, Outlays, net (disc. and mand.)																				========== 206,150,839.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Transportation System Fund
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5164 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-3,479,375.35
0900	4801	C	E									X			U		N	2		6,453,754.89
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-936,680.60
0900	4901	C	B									X			U		N	2		-1,080,110.61
0900	4901	C	E									X			U		N	2		69,768.67
0900	4902	C	E					MAND	BAL			X			U		N		N	15,487,063.44
	Sub-Total, 0900																			**16,514,420.44**

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			452,412.65
1050, Unob Bal: Unobligated balance (total)																				========== 14,861,015.33
1201	4114	D	E	P				MAND				X			U		N	2		15,269,256.02
1260, BA: Mand: Appropriations (total)																				========== 15,269,256.02
1900, Budget authority total (disc. and mand.)																				========== 15,269,256.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,130,271.35
1941	4510	C	E		A										U		N	2		13,729,369.39
1941	4610	D	E		A										U		N	2		-113,518.48
	Sub-Total, 1941																			**13,615,850.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Transportation System Fund
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5164 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		3,479,375.35
3000	4901	C	B									X			U		N	2		1,080,110.61
Sub-Total, 3000																				**4,559,485.96**
3010	4801	C	B									X			U		N	2		-3,479,375.35
3010	4801	C	E									X			U		N	2		6,453,754.89
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-936,680.60
3010	4901	C	B									X			U		N	2		-1,080,110.61
3010	4901	C	E									X			U		N	2		69,768.67
3010	4902	C	E					MAND	BAL			X			U		N		N	15,487,063.44
Sub-Total, 3010																				**16,514,420.44**
3020	4802	C	B					MAND	BAL			X			U		N	2	N	936,680.60
3020	4902	C	E					MAND	BAL			X			U		N		N	-15,487,063.44
Sub-Total, 3020																				**-14,550,382.84**
3040	4871	D	E									X			U		N			-452,412.65
3050	4801	C	E												U		N	2		6,453,754.89
3050	4871	D	E												U		N			-452,412.65
3050	4901	C	E												U		N	2		69,768.67
Sub-Total, 3050																				**6,071,110.91**
3100, Obligated balance, start of year																				========== 4,559,485.96
3200, Obligated balance, end of year																				========== 6,071,110.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 15,269,256.02
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-936,680.60
4101	4902	C	E					MAND	BAL			X			U		N		N	15,487,063.44
Sub-Total, 4101																				**14,550,382.84**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-936,680.60
4110	4902	C	E					MAND	BAL			X			U		N		N	15,487,063.44
Sub-Total, 4110																				**14,550,382.84**
4160, Mand: Budget authority, net																				========== 15,269,256.02
4170, Mand: Outlays, net																				========== 14,550,382.84
4180, Budget authority, net (disc. and mand.)																				========== 15,269,256.02
4190, Outlays, net (disc. and mand.)																				========== 14,550,382.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Patricia Ann Shiflett / (703) 487-9167 / patt-_shiflett@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-718,977.08
0900	4801	C	E									X			U		N	2		184,693.07
0900	4902	C	E					MAND	BAL			X			U		N		N	534,284.01
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			3,390.54
1050, Unob Bal: Unobligated balance (total)																				======== 3,314.96
1930, Total budgetary resources avail (disc. and mand.)																				======== 3,314.96
1941	4510	C	E	A											U		N	2		3,638.66
1941	4610	D	E	A											U		N	2		-323.70
Sub-Total, 1941																				**3,314.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Patricia Ann Shiflett / (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		184,693.07
3010	4902	C	E					MAND	BAL			X			U		N		N	534,284.01
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-534,284.01
3040	4871	D	E									X			U		N			-3,390.54
3050	4801	C	E												U		N	2		184,693.07
3050	4871	D	E												U		N			-3,390.54
	Sub-Total, 3050																			**181,302.53**
	3100, Obligated balance, start of year																			========== 718,977.08
	3200, Obligated balance, end of year																			========== 181,302.53

BA & O, Net

4101	4902	C	E					MAND	BAL			X			U		N		N	534,284.01
4110	4902	C	E					MAND	BAL			X			U		N		N	534,284.01
	4170, Mand: Outlays, net																			========== 534,284.01
	4190, Outlays, net (disc. and mand.)																			========== 534,284.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	675,837.65
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		675,837.65
1260, BA: Mand: Appropriations (total)																				========== 675,837.65
1900, Budget authority total (disc. and mand.)																				========== 675,837.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 675,860.57
1941	4510	C	E		A										U		N	2		675,860.57
1941	4610	D	E		A										U		N	2		-675,837.65
Sub-Total, 1941																				**22.92**
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X			U		N		N	675,837.65
3020	4902	C	E					MAND	BAL			X			U		N		N	-675,837.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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																				========== 675,837.65
4101	4902	C	E					MAND	BAL			X			U		N		N	675,837.65
4110	4902	C	E					MAND	BAL			X			U		N		N	675,837.65
4160, Mand: Budget authority, net																				========== 675,837.65
4170, Mand: Outlays, net																				========== 675,837.65
4180, Budget authority, net (disc. and mand.)																				========== 675,837.65
4190, Outlays, net (disc. and mand.)																				========== 675,837.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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					MAND	BAL			X		U			N		N	17,740.91
Budgetary Resources																				
1201	4114	D	E	P				MAND				X		U			N	2		17,740.91
1260, BA: Mand: Appropriations (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
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X		U			N		N	17,740.91
3020	4902	C	E					MAND	BAL			X		U			N		N	-17,740.91
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 17,740.91
4101	4902	C	E					MAND	BAL			X		U			N		N	17,740.91
4110	4902	C	E					MAND	BAL			X		U			N		N	17,740.91
4160, Mand: Budget authority, net																				========= 17,740.91
4170, Mand: Outlays, net																				========= 17,740.91
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 4th Quarter FACTS 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

Program Activity Total Obligations

0900, Total new obligations 199,721,319.87

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 5,792,650.65

1050, Unob Bal: Unobligated balance (total) ========== 118,281,168.46

1201, BA: Mand: Appropriation (special or trust fund) 195,324,217.32

1260, BA: Mand: Appropriations (total) ========== 195,324,217.32

1900, Budget authority total (disc. and mand.) ========== 195,324,217.32

1930, Total budgetary resources avail (disc. and mand.) ========== 313,605,385.78

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 113,884,065.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	199,721,319.87
3020, Ob Bal: Outlays (gross)	-221,929,084.79
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,792,650.65
3050, Ob Bal: EOY: Unpaid obligations	94,422,631.85
3100, Obligated balance, start of year	========== 122,423,047.42
3200, Obligated balance, end of year	========== 94,422,631.85

BA & O, Net

4090, Mand: Budget authority, gross	========== 195,324,217.32
4101, Mand: Outlays from balances	221,929,084.79
4110, Mand: Total outlays, gross	221,929,084.79
4160, Mand: Budget authority, net	========== 195,324,217.32
4170, Mand: Outlays, net	========== 221,929,084.79
4180, Budget authority, net (disc. and mand.)	========== 195,324,217.32
4190, Outlays, net (disc. and mand.)	========== 221,929,084.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Francinia Roberts / (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 4th Quarter FACTS 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: Francinia Roberts / (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		215,431.95
3011	4902	C	E					DISC				X			E		N		N	112,870.56
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-112,870.56
3050	4801	C	E												E		N	1		215,431.95
3100, Obligated balance, start of year																				========== 328,302.51
3200, Obligated balance, end of year																				========== 215,431.95

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	112,870.56
4020, Disc: Total outlays, gross																				========== 112,870.56
4080, Disc: Outlays, net																				========== 112,870.56
4190, Outlays, net (disc. and mand.)																				========== 112,870.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Francinia Roberts / (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		11,435.00
3011	4902	C	E					DISC				X			E		N		N	5,595,859.58
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-5,595,859.58
3041	4871	D	E									X			E		N			-11,435.00
3050	4801	C	E												E		N	1		11,435.00
3050	4871	D	E												E		N			-11,435.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 5,607,294.58

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	5,595,859.58
4020, Disc: Total outlays, gross																				========== 5,595,859.58
4080, Disc: Outlays, net																				========== 5,595,859.58
4190, Outlays, net (disc. and mand.)																				========== 5,595,859.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		0.01
0900	4902	C	E					DISC	BAL			X		U		N		N	304,076.29
	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		0.01
3010	4902	C	E					DISC	BAL			X		U		N		N	304,076.29
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-304,076.29
3050	4801	C	E											U		N	2		0.01
	3100, Obligated balance, start of year																		========== 304,076.30
	3200, Obligated balance, end of year																		====== 0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	304,076.29
4020, Disc: Total outlays, gross																				========== 304,076.29
4080, Disc: Outlays, net																				========== 304,076.29
4190, Outlays, net (disc. and mand.)																				========== 304,076.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		30,789,954.50
0900	4902	C	E					DISC				X		U		N		N	21,407,382.50
	Sub-Total, 0900																		**52,197,337.00**
Budgetary Resources																			
1101	4114	D	E	P				DISC				X		U		N	2		56,000,000.00
1132	4387	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		3,713,063.00
Change in Obl Bal																			
3010	4801	C	E									X		U		N	2		30,789,954.50
3010	4902	C	E					DISC				X		U		N		N	21,407,382.50
	Sub-Total, 3010																		**52,197,337.00**
3020	4902	C	E					DISC				X		U		N		N	-21,407,382.50
3050	4801	C	E											U		N	2		30,789,954.50
3200, Obligated balance, end of year																			========== 30,789,954.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	21,407,382.50
4020, Disc: Total outlays, gross																				========== 21,407,382.50
4070, Disc: Budget authority, net																				========== 55,910,400.00
4080, Disc: Outlays, net																				========== 21,407,382.50
4180, Budget authority, net (disc. and mand.)																				========== 55,910,400.00
4190, Outlays, net (disc. and mand.)																				========== 21,407,382.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -11/12-5140 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	2		-33,216,913.09
0900	4801	C	E									X			U		Y	2		9,282,707.56
0900	4902	C	E					DISC				X			U		Y		N	28,163,659.92
Sub-Total, 0900																				**4,229,454.39**
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		-48,621.61
1951	4510	C	E		A										U		Y	2		48,621.61
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		9,282,707.56
3010	4902	C	E					DISC				X			U		Y		N	28,163,659.92
Sub-Total, 3010																				**4,229,454.39**
3020	4902	C	E					DISC				X			U		Y		N	-28,163,659.92
3050	4801	C	E												U		Y	2		9,282,707.56
3100, Obligated balance, start of year																				========== 33,216,913.09
3200, Obligated balance, end of year																				========== 9,282,707.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	28,163,659.92
4020, Disc: Total outlays, gross																				========== 28,163,659.92
4080, Disc: Outlays, net																				========== 28,163,659.92
4190, Outlays, net (disc. and mand.)																				========== 28,163,659.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		924,404.02

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		16,206,626.65
3011	4902	C	E					DISC				X			E		N		N	11,978,374.03
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-11,978,374.03
3041	4871	D	E									X			E		N			-210,153.10
3050	4801	C	E												E		N	2		16,206,626.65
3050	4871	D	E												E		N			-210,153.10
Sub-Total, 3050																				**15,996,473.55**
3100, Obligated balance, start of year																				========== 28,185,000.68
3200, Obligated balance, end of year																				========== 15,996,473.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -10/11-5140 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	11,978,374.03
4020, Disc: Total outlays, gross																			========== 11,978,374.03
4080, Disc: Outlays, net																			========== 11,978,374.03
4190, Outlays, net (disc. and mand.)																			========== 11,978,374.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		1,557,388.35

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		10,454,941.81
3011	4802	C	B					DISC				X			E		N	2	N	-367,398.00
3011	4802	C	E					DISC				X			E		N	2	N	22,516.81
3011	4881	C	E									X			E		N			93,626.00
3011	4902	C	E					DISC				X			E		N		N	4,316,694.78
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	-22,516.81
3020	4902	C	E					DISC				X			E		N		N	-4,316,694.78
Sub-Total, 3020																				**-3,971,813.59**
3041	4871	D	E									X			E		N			-337,418.19
3050	4801	C	E												E		N	2		10,454,941.81
3050	4871	D	E												E		N			-337,418.19
3050	4881	C	E												E		N			93,626.00
Sub-Total, 3050																				**10,211,149.62**
3100, Obligated balance, start of year																				========== 14,520,381.40
3200, Obligated balance, end of year																				========== 10,211,149.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	22,516.81
4011	4902	C	E					DISC				X			E		N		N	4,316,694.78
	Sub-Total, 4011																			**3,971,813.59**
	4020, Disc: Total outlays, gross																			========== 3,971,813.59
	4080, Disc: Outlays, net																			========== 3,971,813.59
	4190, Outlays, net (disc. and mand.)																			========== 3,971,813.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		1,752,116.98

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	2		9,416,567.12
3011	4801	C	B									X			E		N	2		-9,416,567.12
3011	4801	C	E									X			E		N	2		6,576,712.44
3011	4802	C	B					DISC				X			E		N	2	N	-342,049.63
3011	4881	C	E									X			E		N			35,734.97
3011	4902	C	E					DISC				X			E		N		N	3,181,829.34
Sub-Total, 3011																				**35,660.00**
3020	4802	C	B					DISC				X			E		N	2	N	342,049.63
3020	4902	C	E					DISC				X			E		N		N	-3,181,829.34
Sub-Total, 3020																				**-2,839,779.71**
3041	4871	D	E									X			E		N			-360,271.83
3050	4801	C	E												E		N	2		6,576,712.44
3050	4871	D	E												E		N			-360,271.83
3050	4881	C	E												E		N			35,734.97
Sub-Total, 3050																				**6,252,175.58**
3100, Obligated balance, start of year																				========== 9,416,567.12
3200, Obligated balance, end of year																				========== 6,252,175.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	4902	C	E					DISC				X			E		N		N	3,181,829.34
	Sub-Total, 4011																			**2,839,779.71**
4020, Disc: Total outlays, gross																				========== 2,839,779.71
4080, Disc: Outlays, net																				========== 2,839,779.71
4190, Outlays, net (disc. and mand.)																				========== 2,839,779.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -07/08-5140 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		2,315,744.26
1952	4801	C	B									X			E		N	2		-1,821,150.08
Sub-Total, 1952																				**494,594.18**
1953	4650	C	E												E		N	2		616,246.38

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	2		1,821,150.08
3011	4801	C	B									X			E		N	2		-1,821,150.08
3011	4801	C	E									X			E		N	2		1,243,781.81
3011	4881	C	E									X			E		N			72,167.00
3011	4902	C	E					DISC				X			E		N		N	505,201.27
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-505,201.27
3041	4871	D	E									X			E		N			-121,652.20
3050	4801	C	E												E		N	2		1,243,781.81
3050	4871	D	E												E		N			-121,652.20
3050	4881	C	E												E		N			72,167.00
Sub-Total, 3050																				**1,194,296.61**
3100, Obligated balance, start of year																				========== 1,821,150.08
3200, Obligated balance, end of year																				========== 1,194,296.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	505,201.27
4020, Disc: Total outlays, gross																				========== 505,201.27
4080, Disc: Outlays, net																				========== 505,201.27
4190, Outlays, net (disc. and mand.)																				========== 505,201.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -06/07-5140 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		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**
1954	4355	C	E					DISC				X			E		N	2		4,570,154.49
Change in Obl Bal																				
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		2,938,999.46
3011	4802	C	B					DISC				X			E		N	2	N	-137,566.75
3011	4902	C	E					DISC				X			E		N		N	5,250,681.25
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	2	N	137,566.75
3020	4902	C	E					DISC				X			E		N		N	-5,250,681.25
Sub-Total, 3020																				**-5,113,114.50**
3041	4871	D	E									X			E		N			-2,938,999.46
3050	4801	C	E												E		N	2		2,938,999.46
3050	4871	D	E												E		N			-2,938,999.46
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**==========**
																				8,052,113.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	4902	C	E					DISC				X			E		N		N	5,250,681.25
	Sub-Total, 4011																			**5,113,114.50**
	4020, Disc: Total outlays, gross																			========== 5,113,114.50
	4080, Disc: Outlays, net																			========== 5,113,114.50
	4190, Outlays, net (disc. and mand.)																			========== 5,113,114.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Francinia Roberts / (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 4th Quarter FACTS 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: Francinia Roberts / (703) 487-9028 / francinia_roberts@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B											E			N	2		10,083,362.56
1952	4801	C	B									X		E			N	2		-10,070,306.94
	Sub-Total, 1952																			**13,055.62**
1953	4650	C	E											E			N	2		13,055.62
Change in Obl Bal																				
3000	4801	C	B									X		E			N	2		10,070,306.94
3011	4801	C	B									X		E			N	2		-10,070,306.94
3011	4801	C	E									X		E			N	2		760,496.75
3011	4902	C	E					DISC				X		E			N		N	9,309,810.19
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E			N		N	-9,309,810.19
3050	4801	C	E											E			N	2		760,496.75
3100, Obligated balance, start of year																				========== 10,070,306.94
3200, Obligated balance, end of year																				========== 760,496.75
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	9,309,810.19
4020, Disc: Total outlays, gross																				========== 9,309,810.19
4080, Disc: Outlays, net																				========== 9,309,810.19
4190, Outlays, net (disc. and mand.)																				========== 9,309,810.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 56,426,791.39

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

1132, BA: Disc: Appropriations temporarily 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 -48,621.61

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,714,433.09

1951, Unob Bal: Memo: Unob bal expiring (sp and trust) 48,621.61

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 5,500,531.06

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 4,863,211.35

1954, Unob Bal: Memo: Unob bal canceling (sp and trust) 4,570,154.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Historic Preservation Fund
Treasury Account:
Budget Account Id: 010-24-5140 Treasury Account Id: - - / - - -
FACTS II User:

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

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	56,426,791.39
3011, Ob Bal: Obligations incurred: Expired accounts	35,660.00
3020, Ob Bal: Outlays (gross)	-89,301,942.14
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,979,929.78
3050, Ob Bal: EOY: Unpaid obligations	74,702,686.13
3100, Obligated balance, start of year	========== 111,522,106.66
3200, Obligated balance, end of year	========== 74,702,686.13

BA & O, Net

4000, Disc: Budget authority, gross	========== 55,910,400.00
4010, Disc: Outlays from new authority	21,407,382.50
4011, Disc: Outlays from balances	67,894,559.64
4020, Disc: Total outlays, gross	========== 89,301,942.14
4070, Disc: Budget authority, net	========== 55,910,400.00
4080, Disc: Outlays, net	========== 89,301,942.14
4180, Budget authority, net (disc. and mand.)	========== 55,910,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Historic Preservation Fund
Treasury Account:
Budget Account Id: 010-24-5140 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 89,301,942.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Contributions for Annuity Benefits
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /12-1034 -000-0
FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		22,993.26
0900	4901	C	E									X			U		Y	1		3,390,057.00
0900	4902	C	E					MAND				X			U		Y		N	36,454,731.96
Sub-Total, 0900																				**39,867,782.22**
Budgetary Resources																				
1270	4119	D	E	D				MAND				X			U		Y	1		43,875,000.00
1280, BA: Mand: Advance appropriation (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		-4,007,217.78
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		22,993.26
3010	4901	C	E									X			U		Y	1		3,390,057.00
3010	4902	C	E					MAND				X			U		Y		N	36,454,731.96
Sub-Total, 3010																				**39,867,782.22**
3020	4902	C	E					MAND				X			U		Y		N	-36,454,731.96
3050	4801	C	E												U		Y	1		22,993.26
3050	4901	C	E												U		Y	1		3,390,057.00
Sub-Total, 3050																				**3,413,050.26**
3200, Obligated balance, end of year																				========== 3,413,050.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	36,454,731.96
4110	4902	C	E					MAND				X			U		Y		N	36,454,731.96
4160, Mand: Budget authority, net																				========== 43,875,000.00
4170, Mand: Outlays, net																				========== 36,454,731.96
4180, Budget authority, net (disc. and mand.)																				========== 43,875,000.00
4190, Outlays, net (disc. and mand.)																				========== 36,454,731.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Contributions for Annuity Benefits
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /11-1034 -000-0
FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,648,279.47
3000	4901	C	B									X			E		N	1		30,000.00
Sub-Total, 3000																				**3,678,279.47**
3011	4801	C	B									X			E		N	1		-3,648,279.47
3011	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																				**27,122.49**
3020	4902	C	E					MAND				X			E		N		N	-3,705,401.96
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 4th Quarter FACTS 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		2,731,871.50
0900	4901	C	B									X			U		N	2		-935,203.22
0900	4901	C	E									X			U		N	2		1,085,360.10
0900	4902	C	E					MAND	BAL			X			U		N		N	27,263,388.70
	Sub-Total, 0900																			**25,743,579.00**

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			394,387.32
1050, Unob Bal: Unobligated balance (total)																				========== 10,818,111.72
1201	4114	D	E	P				MAND				X			U		N	2		22,252,358.91
1260, BA: Mand: Appropriations (total)																				========== 22,252,358.91
1900, Budget authority total (disc. and mand.)																				========== 22,252,358.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,070,470.63
1941	4510	C	E		A										U		N	2		4,407,857.55
1941	4610	C	E		A										U		N	2		2,919,034.08
	Sub-Total, 1941																			**7,326,891.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		2,731,871.50
3010	4901	C	B									X			U		N	2		-935,203.22
3010	4901	C	E									X			U		N	2		1,085,360.10
3010	4902	C	E					MAND	BAL			X			U		N		N	27,263,388.70
Sub-Total, 3010																				**25,743,579.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-27,263,388.70
3040	4871	D	E									X			U		N			-394,387.32
3050	4801	C	E												U		N	2		2,731,871.50
3050	4871	D	E												U		N			-394,387.32
3050	4901	C	E												U		N	2		1,085,360.10
Sub-Total, 3050																				**3,422,844.28**
3100, Obligated balance, start of year																				========== 5,337,041.30
3200, Obligated balance, end of year																				========== 3,422,844.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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																				========== 22,252,358.91
4101	4902	C	E					MAND	BAL			X			U		N		N	27,263,388.70
4110	4902	C	E					MAND	BAL			X			U		N		N	27,263,388.70
4160, Mand: Budget authority, net																				========== 22,252,358.91
4170, Mand: Outlays, net																				========== 27,263,388.70
4180, Budget authority, net (disc. and mand.)																				========== 22,252,358.91
4190, Outlays, net (disc. and mand.)																				========== 27,263,388.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Delaware Water Gap Route 209 Operations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5076 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	2		4,427.58
0900	4902	C	E					MAND	BAL			X			U		N		N	22,293.81
Sub-Total, 0900																				**26,721.39**
Budgetary Resources																				
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		14,765.00
1260, BA: Mand: Appropriations (total)																				========= 14,765.00
1900, Budget authority total (disc. and mand.)																				========= 14,765.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 31,615.31
1941	4510	C	E		A										U		N	2		14,765.00
1941	4610	D	E		A										U		N	2		-9,871.08
Sub-Total, 1941																				**4,893.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X			U		N	2		4,427.58
3010	4902	C	E					MAND	BAL			X			U		N		N	22,293.81
Sub-Total, 3010																				**26,721.39**
3020	4902	C	E					MAND	BAL			X			U		N		N	-22,293.81
3050	4901	C	E												U		N	2		4,427.58
3200, Obligated balance, end of year																				======== 4,427.58

BA & O, Net

4090, Mand: Budget authority, gross	========= 14,765.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	22,293.81
4110	4902	C	E					MAND	BAL			X			U		N		N	22,293.81
4160, Mand: Budget authority, net																				========= 14,765.00

4170, Mand: Outlays, net	========= 22,293.81
4180, Budget authority, net (disc. and mand.)	========= 14,765.00
4190, Outlays, net (disc. and mand.)	========= 22,293.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Patricia Ann Shiflett / (703) 487-9167 / patt-_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-2,135,008.65
0900	4801	C	E									X			U		N	2		2,444,897.11
0900	4901	C	B									X			U		N	2		-57,678.47
0900	4901	C	E									X			U		N	2		77,839.07
0900	4902	C	E					MAND	BAL			X			U		N		N	4,625,769.55
	Sub-Total, 0900																			**4,955,818.61**
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			38,091.52
1050, Unob Bal: Unobligated balance (total)																				========== 8,945,817.88
1201	4114	D	E	P				MAND				X			U		N	2		6,243,978.71
1260, BA: Mand: Appropriations (total)																				========== 6,243,978.71
1900, Budget authority total (disc. and mand.)																				========== 6,243,978.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,189,796.59
1941	4510	C	E		A										U		N	2		6,833,246.81
1941	4610	C	E		A										U		N	2		3,400,731.17
	Sub-Total, 1941																			**10,233,977.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Patricia Ann Shiflett / (703) 487-9167 / patt-_shiflett@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		2,135,008.65
3000	4901	C	B									X			U		N	2		57,678.47
Sub-Total, 3000																				**2,192,687.12**
3010	4801	C	B									X			U		N	2		-2,135,008.65
3010	4801	C	E									X			U		N	2		2,444,897.11
3010	4901	C	B									X			U		N	2		-57,678.47
3010	4901	C	E									X			U		N	2		77,839.07
3010	4902	C	E					MAND	BAL			X			U		N		N	4,625,769.55
Sub-Total, 3010																				**4,955,818.61**
3020	4902	C	E					MAND	BAL			X			U		N		N	-4,625,769.55
3040	4871	D	E									X			U		N			-38,091.52
3050	4801	C	E												U		N	2		2,444,897.11
3050	4871	D	E												U		N			-38,091.52
3050	4901	C	E												U		N	2		77,839.07
Sub-Total, 3050																				**2,484,644.66**
3100, Obligated balance, start of year																				========== 2,192,687.12
3200, Obligated balance, end of year																				========== 2,484,644.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Patricia Ann Shiflett / (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																				========== 6,243,978.71
4101	4902	C	E					MAND	BAL			X			U		N		N	4,625,769.55
4110	4902	C	E					MAND	BAL			X			U		N		N	4,625,769.55
4160, Mand: Budget authority, net																				========== 6,243,978.71
4170, Mand: Outlays, net																				========== 4,625,769.55
4180, Budget authority, net (disc. and mand.)																				========== 6,243,978.71
4190, Outlays, net (disc. and mand.)																				========== 4,625,769.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	15,934,643.00
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		22,310,473.00
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X			U		N		N	15,934,643.00
3020	4902	C	E					MAND	BAL			X			U		N		N	-15,934,643.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	15,934,643.00
4110	4902	C	E					MAND	BAL			X			U		N		N	15,934,643.00
4160, Mand: Budget authority, net																				========== 13,631,909.00
4170, Mand: Outlays, net																				========== 15,934,643.00
4180, Budget authority, net (disc. and mand.)																				========== 13,631,909.00
4190, Outlays, net (disc. and mand.)																				========== 15,934,643.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Francinia Roberts / (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 4th Quarter FACTS 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-1,421.57
0900	4801	C	E									X		U		N	2		24,912.18
0900	4901	C	B									X		U		N	2		-10,890.96
0900	4901	C	E									X		U		N	2		40,711.30
0900	4902	C	E					MAND	BAL			X		U		N		N	866,197.44
	Sub-Total, 0900																		**919,508.39**

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		1,413,473.11
1260, BA: Mand: Appropriations (total)																			========== 1,413,473.11
1900, Budget authority total (disc. and mand.)																			========== 1,413,473.11
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,783,912.21
1941	4510	C	E		A									U		N	2		1,026,237.96
1941	4610	C	E		A									U		N	2		2,838,165.86
	Sub-Total, 1941																		**3,864,403.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		24,912.18
3010	4901	C	B									X			U		N	2		-10,890.96
3010	4901	C	E									X			U		N	2		40,711.30
3010	4902	C	E					MAND	BAL			X			U		N		N	866,197.44
	Sub-Total, 3010																			**919,508.39**
3020	4902	C	E					MAND	BAL			X			U		N		N	-866,197.44
3050	4801	C	E												U		N	2		24,912.18
3050	4901	C	E												U		N	2		40,711.30
	Sub-Total, 3050																			**65,623.48**
3100, Obligated balance, start of year																				========= 12,312.53
3200, Obligated balance, end of year																				========= 65,623.48

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,413,473.11
4101	4902	C	E					MAND	BAL			X			U		N		N	866,197.44
4110	4902	C	E					MAND	BAL			X			U		N		N	866,197.44
4160, Mand: Budget authority, net																				========== 1,413,473.11
4170, Mand: Outlays, net																				========= 866,197.44
4180, Budget authority, net (disc. and mand.)																				========== 1,413,473.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Filming and Special Use Fee Program
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5247 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 866,197.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		1,042,175.39
0900	4901	C	E									X		U		Y	2		180,649.99
0900	4902	C	E					MAND				X		U		Y		N	2,339,115.10
Sub-Total, 0900																			**3,561,940.48**
Budgetary Resources																			
1201	4114	D	E	P				MAND				X		U		Y	2		4,356,814.29
1260, BA: Mand: Appropriations (total)																			========== 4,356,814.29
1900, Budget authority total (disc. and mand.)																			========== 4,356,814.29
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,356,814.29
1940	4610	C	E		A									U		Y	2		-794,873.81
1951	4610	C	E		A									U		Y	2		794,873.81
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	2		1,042,175.39
3010	4901	C	E									X		U		Y	2		180,649.99
3010	4902	C	E					MAND				X		U		Y		N	2,339,115.10
Sub-Total, 3010																			**3,561,940.48**
3020	4902	C	E					MAND				X		U		Y		N	-2,339,115.10
3050	4801	C	E											U		Y	2		1,042,175.39
3050	4901	C	E											U		Y	2		180,649.99
Sub-Total, 3050																			**1,222,825.38**
3200, Obligated balance, end of year																			========== 1,222,825.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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																				========== 4,356,814.29
4100	4902	C	E					MAND				X			U		Y		N	2,339,115.10
4110	4902	C	E					MAND				X			U		Y		N	2,339,115.10
4160, Mand: Budget authority, net																				========== 4,356,814.29
4170, Mand: Outlays, net																				========== 2,339,115.10
4180, Budget authority, net (disc. and mand.)																				========== 4,356,814.29
4190, Outlays, net (disc. and mand.)																				========== 2,339,115.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /11-5412 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		2,529,132.51
1952	4801	C	B									X			E		N	2		-1,205,369.78
1952	4901	C	B									X			E		N	2		-106,460.19
Sub-Total, 1952																				**1,217,302.54**
1953	4650	C	E												E		N	2		6,051.63
Change in Obl Bal																				
3000	4801	C	B									X			E		N	2		1,205,369.78
3000	4901	C	B									X			E		N	2		106,460.19
Sub-Total, 3000																				**1,311,829.97**
3011	4801	C	B									X			E		N	2		-1,205,369.78
3011	4801	C	E									X			E		N	2		805,861.80
3011	4881	C	E									X			E		N			15,957.01
3011	4901	C	B									X			E		N	2		-106,460.19
3011	4902	C	E					MAND				X			E		N		N	490,011.16
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-490,011.16
3041	4871	D	E									X			E		N			-6,051.63
3050	4801	C	E												E		N	2		805,861.80
3050	4871	D	E												E		N			-6,051.63
3050	4881	C	E												E		N			15,957.01
Sub-Total, 3050																				**815,767.18**
3100, Obligated balance, start of year																				========== 1,311,829.97
3200, Obligated balance, end of year																				========== 815,767.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	490,011.16
4110	4902	C	E					MAND				X			E		N		N	490,011.16
4170, Mand: Outlays, net																				========== 490,011.16
4190, Outlays, net (disc. and mand.)																				========== 490,011.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 Stat	TAFS Flg	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		63,601.86
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																				**0.00**
3020	4902	C	E					MAND				X		E			N		N	-121,397.64
3050	4801	C	E											E			N	2		63,601.86
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 4th Quarter FACTS 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /09-5412 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		39,887.97
1952	4801	C	B									X			E		N	2		-39,887.97
	Sub-Total, 1952																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			E		N	2		39,887.97
3011	4801	C	B									X			E		N	2		-39,887.97
3011	4801	C	E									X			E		N	2		39,887.97
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	2		39,887.97
3100, Obligated balance, start of year																				========= 39,887.97
3200, Obligated balance, end of year																				========= 39,887.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /08-5412 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		56.61
1952	4801	C	B									X			E		N	2		-56.61
Sub-Total, 1952																				**0.00**
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /07-5412 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		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**
3041	4871	D	E									X			E		N			-9,665.58
3050	4801	C	E												E		N	2		9,665.58
3050	4871	D	E												E		N			-9,665.58
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				======== 9,665.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Patricia Ann Shiflett / (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		30,985,695.53
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		1,516,242.34
0900	4902	C	E					MAND	BAL			X		U		N		N	72,910,683.08
	Sub-Total, 0900																		**59,740,564.89**

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			747,158.06
1050, Unob Bal: Unobligated balance (total)																			========== 63,537,241.76
1201	4114	D	E	P				MAND				X		U		N	2		71,587,716.45
1260, BA: Mand: Appropriations (total)																			========== 71,587,716.45
1900, Budget authority total (disc. and mand.)																			========== 71,587,716.45
1930, Total budgetary resources avail (disc. and mand.)																			========== 135,124,958.21
1941	4510	C	E		A									U		N	2		14,367,974.05
1941	4610	C	E		A									U		N	2		61,016,419.27
	Sub-Total, 1941																		**75,384,393.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Patricia Ann Shiflett / (703) 487-9167 / patt-_shiflett@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		43,392,977.21
3000	4901	C	B									X		U		N	2		2,251,303.24
Sub-Total, 3000																			**45,644,280.45**
3010	4801	C	B									X		U		N	2		-43,392,977.21
3010	4801	C	E									X		U		N	2		30,985,695.53
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		1,516,242.34
3010	4902	C	E					MAND	BAL			X		U		N		N	72,910,683.08
Sub-Total, 3010																			**59,740,564.89**
3020	4802	C	B					MAND	BAL			X		U		N	2	N	27,775.61
3020	4902	C	E					MAND	BAL			X		U		N		N	-72,910,683.08
Sub-Total, 3020																			**-72,882,907.47**
3040	4871	D	E									X		U		N			-747,158.06
3050	4801	C	E											U		N	2		30,985,695.53
3050	4871	D	E											U		N			-747,158.06
3050	4901	C	E											U		N	2		1,516,242.34
Sub-Total, 3050																			**31,754,779.81**
3100, Obligated balance, start of year																			========== 45,644,280.45
3200, Obligated balance, end of year																			========== 31,754,779.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Patricia Ann Shiflett / (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																				========== 71,587,716.45
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-27,775.61
4101	4902	C	E					MAND	BAL			X			U		N		N	72,910,683.08
Sub-Total, 4101																				**72,882,907.47**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-27,775.61
4110	4902	C	E					MAND	BAL			X			U		N		N	72,910,683.08
Sub-Total, 4110																				**72,882,907.47**
4160, Mand: Budget authority, net																				========== 71,587,716.45
4170, Mand: Outlays, net																				========== 72,882,907.47
4180, Budget authority, net (disc. and mand.)																				========== 71,587,716.45
4190, Outlays, net (disc. and mand.)																				========== 72,882,907.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 150,750,557.98

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 110,125,722.08

1021, Unob Bal: Recov of prior year unpaid obligations 1,179,636.90

1050, Unob Bal: Unobligated balance (total) 3,370,439.10

1050, Unob Bal: Unobligated balance (total) 107,934,919.88

Sub-Total, 1050 **111,305,358.98**

1201, BA: Mand: Appropriation (special or trust fund) 119,501,015.47

1260, BA: Mand: Appropriations (total) 1,413,473.11

1260, BA: Mand: Appropriations (total) 118,087,542.36

Sub-Total, 1260 **119,501,015.47**

1270, BA: Mand: Advance appropriation 43,875,000.00

1280, BA: Mand: Advance appropriation (total) 43,875,000.00

1900, Budget authority total (disc. and mand.) 1,413,473.11

1900, Budget authority total (disc. and mand.) 161,962,542.36

Sub-Total, 1900 **163,376,015.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Other Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9924 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,783,912.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 269,897,462.24
Sub-Total, 1930																				**274,681,374.45**
1940, Unob Bal: Memo: Unob bal expiring																				-4,802,091.59
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				119,128,724.88
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				794,873.81
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																				150,750,557.98
3011, Ob Bal: Obligations incurred: Expired accounts																				27,122.49
3020, Ob Bal: Outlays (gross)																				-164,705,868.28
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-1,179,636.90
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																				-15,763.33
3050, Ob Bal: EOY: Unpaid obligations																				43,298,186.66
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
3200, Obligated balance, end of year																				========= 65,623.48
3200, Obligated balance, end of year																				========== 43,232,563.18
Sub-Total, 3200																				**43,298,186.66**

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,413,473.11
4090, Mand: Budget authority, gross	========== 161,962,542.36
Sub-Total, 4090	**163,376,015.47**
4100, Mand: Outlays from new authority	38,793,847.06
4101, Mand: Outlays from balances	125,912,021.22
4110, Mand: Total outlays, gross	164,705,868.28
4160, Mand: Budget authority, net	========== 1,413,473.11
4160, Mand: Budget authority, net	========== 161,962,542.36
Sub-Total, 4160	**163,376,015.47**
4170, Mand: Outlays, net	========== 866,197.44
4170, Mand: Outlays, net	========== 163,839,670.84
Sub-Total, 4170	**164,705,868.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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.)																				========== 1,413,473.11
4180, Budget authority, net (disc. and mand.)																				========== 161,962,542.36
Sub-Total, 4180																				**163,376,015.47**
4190, Outlays, net (disc. and mand.)																				========== 866,197.44
4190, Outlays, net (disc. and mand.)																				========== 163,839,670.84
Sub-Total, 4190																				**164,705,868.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Patricia Ann Shiflett / (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 4th Quarter FACTS 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: Patricia Ann Shiflett / (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	7		-419,185.90
0900	4801	C	E									X			U		N	7		88,394.43
0900	4902	C	E					MAND	BAL			X			U		N		N	419,185.90
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		88,394.43
3010	4902	C	E					MAND	BAL			X			U		N		N	419,185.90
Sub-Total, 3010																				**88,394.43**
3020	4902	C	E					MAND	BAL			X			U		N		N	-419,185.90
3040	4871	D	E									X			U		N			-88,394.43
3050	4801	C	E												U		N	7		88,394.43
3050	4871	D	E												U		N			-88,394.43
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 419,185.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Patricia Ann Shiflett / (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	419,185.90
4110	4902	C	E					MAND	BAL			X			U		N		N	419,185.90
4170, Mand: Outlays, net																				========== 419,185.90
4190, Outlays, net (disc. and mand.)																				========== 419,185.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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) -419,185.90

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -88,394.43

3100, Obligated balance, start of year ========== 419,185.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 419,185.90

4110, Mand: Total outlays, gross 419,185.90

4170, Mand: Outlays, net ========== 419,185.90

4190, Outlays, net (disc. and mand.) ========== 419,185.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Patricia Ann Shiflett / (703) 487-9167 / patt-_shiflett@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-13,034,255.47
0900	4801	C	E									X			U		N	7		21,770,566.86
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		791,055.75
0900	4902	C	E					MAND	BAL			X			U		N		N	28,725,565.82
	Sub-Total, 0900																			**36,818,563.15**

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			238,176.02
1050, Unob Bal: Unobligated balance (total)																				========== 41,970,497.82
1201	4114	D	E	P				MAND				X			U		N	7		44,397,825.72
1260, BA: Mand: Appropriations (total)																				========== 44,397,825.72
1900, Budget authority total (disc. and mand.)																				========== 44,397,825.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 86,368,323.54
1941	4510	C	E		A										U		N	7		44,855,119.07
1941	4610	C	E		A										U		N	7		4,694,641.32
	Sub-Total, 1941																			**49,549,760.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Patricia Ann Shiflett / (703) 487-9167 / patt-_shiflett@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		13,034,255.47
3000	4901	C	B									X			U		N	7		1,069,990.25
Sub-Total, 3000																				**14,104,245.72**
3010	4801	C	B									X			U		N	7		-13,034,255.47
3010	4801	C	E									X			U		N	7		21,770,566.86
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		791,055.75
3010	4902	C	E					MAND	BAL			X			U		N		N	28,725,565.82
Sub-Total, 3010																				**36,818,563.15**
3020	4802	C	B					MAND	BAL			X			U		N	7	N	364,379.56
3020	4902	C	E					MAND	BAL			X			U		N		N	-28,725,565.82
Sub-Total, 3020																				**-28,361,186.26**
3040	4871	D	E									X			U		N			-238,176.02
3050	4801	C	E												U		N	7		21,770,566.86
3050	4871	D	E												U		N			-238,176.02
3050	4901	C	E												U		N	7		791,055.75
Sub-Total, 3050																				**22,323,446.59**
3100, Obligated balance, start of year																				========== 14,104,245.72
3200, Obligated balance, end of year																				========== 22,323,446.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Patricia Ann Shiflett / (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																				========== 44,397,825.72
4101	4802	C	B					MAND	BAL			X			U		N	7	N	-364,379.56
4101	4902	C	E					MAND	BAL			X			U		N		N	28,725,565.82
Sub-Total, 4101																				**28,361,186.26**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-364,379.56
4110	4902	C	E					MAND	BAL			X			U		N		N	28,725,565.82
Sub-Total, 4110																				**28,361,186.26**
4160, Mand: Budget authority, net																				========== 44,397,825.72
4170, Mand: Outlays, net																				========== 28,361,186.26
4180, Budget authority, net (disc. and mand.)																				========== 44,397,825.72
4190, Outlays, net (disc. and mand.)																				========== 28,361,186.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: Preservation, Birthplace of Abraham Lincoln
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8052 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		68,523.96
1050, Unob Bal: Unobligated balance (total)																				========= 68,523.96
1201	4114	D	E	P				MAND				X			U		N	7		3,442.50
1260, BA: Mand: Appropriations (total)																				======== 3,442.50
1900, Budget authority total (disc. and mand.)																				======== 3,442.50
1930, Total budgetary resources avail (disc. and mand.)																				========= 71,966.46
1941	4510	C	E		A										U		N	7		4,026.13
1941	4610	C	E		A										U		N	7		67,940.33
Sub-Total, 1941																				**71,966.46**

BA & O, Net

4090, Mand: Budget authority, gross	======== 3,442.50
4160, Mand: Budget authority, net	======== 3,442.50
4180, Budget authority, net (disc. and mand.)	======== 3,442.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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												U		N			51,000.00
5001	1610	D	E												U		N			51,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 010-24-9972 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 36,818,563.15

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 41,800,845.76

1021, Unob Bal: Recov of prior year unpaid obligations 238,176.02

1050, Unob Bal: Unobligated balance (total) ========== 42,039,021.78

1201, BA: Mand: Appropriation (special or trust fund) 44,401,268.22

1260, BA: Mand: Appropriations (total) ========== 44,401,268.22

1900, Budget authority total (disc. and mand.) ========== 44,401,268.22

1930, Total budgetary resources avail (disc. and mand.) ========== 86,440,290.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 49,621,726.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	36,818,563.15
3020, Ob Bal: Outlays (gross)	-28,361,186.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-238,176.02
3050, Ob Bal: EOY: Unpaid obligations	22,323,446.59
3100, Obligated balance, start of year	========== 14,104,245.72
3200, Obligated balance, end of year	========== 22,323,446.59

BA & O, Net

4090, Mand: Budget authority, gross	========== 44,401,268.22
4101, Mand: Outlays from balances	28,361,186.26
4110, Mand: Total outlays, gross	28,361,186.26
4160, Mand: Budget authority, net	========== 44,401,268.22
4170, Mand: Outlays, net	========== 28,361,186.26
4180, Budget authority, net (disc. and mand.)	========== 44,401,268.22
4190, Outlays, net (disc. and mand.)	========== 28,361,186.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 4th Quarter FACTS II Cross Walk
to the P&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		13,363,010.51
0900	4801	C	E									X			U		N	1		176,098.36
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		69,544.29
0900	4901	C	E									X			U		N	1		1,804,299.73
0900	4902	C	E					DISC	NEW			X			U		N		N	11,985,849.33
0900	4902	C	E					DISC	BAL			X			U		N		N	47,604,783.45
0900	4902	C	E					DISC	BAL			X			U		N		N	1,388,073.65
Sub-Total, 0900																				**52,249,489.21**

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			1,668,145.00
1012	4191	D	E									X			U		N			16,242,999.41
1021	4871	D	E									X			U		N			235,795.03
1050, Unob Bal: Unobligated balance (total)																				==========
																				50,323,395.35
1121	4170	D	E	P				DISC		14	2100	X			U		N			43,468,244.00
1160, BA: Disc: Appropriation (total)																				==========
																				43,468,244.00
1700	4222	D	B			F		DISC				X			U		N	1		-146,682.17
1700	4222	D	E			F		DISC				X			U		N	1		169,019.71
1700	4252	D	E			F		DISC				X			U		N			1,112,882.97
Sub-Total, 1700																				**1,135,220.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X		U		N	1		-2,028,828.75
1701	4221	D	E			F		DISC				X		U		N	1		2,826,315.41
1701	4251	D	B			F		DISC				X		U		N	1		-164,439.67
1701	4251	D	E			F		DISC				X		U		N	1		503,381.69
Sub-Total, 1701																			**1,136,428.68**
1750, BA: Disc: Spending auth: Total																			========== 2,271,649.19
1900, Budget authority total (disc. and mand.)																			========== 45,739,893.19
1930, Total budgetary resources avail (disc. and mand.)																			========== 96,063,288.54
1941	4610	C	E		A									U		N	1		40,894,208.89
1941	4610	C	E		A									U		N	1		2,919,590.44
Sub-Total, 1941																			**43,813,799.33**

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		13,363,010.51
3010	4801	C	E									X		U		N	1		176,098.36
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		69,544.29
3010	4901	C	E									X		U		N	1		1,804,299.73
3010	4902	C	E					DISC	NEW			X		U		N		N	11,985,849.33
3010	4902	C	E					DISC	BAL			X		U		N		N	47,604,783.45
3010	4902	C	E					DISC	BAL			X		U		N		N	1,388,073.65
Sub-Total, 3010																			**52,249,489.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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	NEW			X		U		N		N	-11,985,849.33
3020	4902	C	E					DISC	BAL			X		U		N		N	-47,604,783.45
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,388,073.65
Sub-Total, 3020																			**-60,978,706.43**
3040	4871	D	E									X		U		N			-235,795.03
3050	4801	C	E											U		N	1		13,363,010.51
3050	4801	C	E											U		N	1		176,098.36
3050	4871	D	E											U		N			-235,795.03
3050	4901	C	E											U		N	1		69,544.29
3050	4901	C	E											U		N	1		1,804,299.73
Sub-Total, 3050																			**15,177,157.86**
3060	4221	D	B			F		DISC				X		U		N	1		-2,028,828.75
3060	4251	D	B			F		DISC				X		U		N	1		-164,439.67
Sub-Total, 3060																			**-2,193,268.42**
3070	4221	D	B			F		DISC				X		U		N	1		2,028,828.75
3070	4221	D	E			F		DISC				X		U		N	1		-2,826,315.41
3070	4251	D	B			F		DISC				X		U		N	1		164,439.67
3070	4251	D	E			F		DISC				X		U		N	1		-503,381.69
Sub-Total, 3070																			**-1,136,428.68**
3090	4221	D	E			F		DISC						U		N	1		-2,826,315.41
3090	4251	D	E			F		DISC						U		N	1		-503,381.69
Sub-Total, 3090																			**-3,329,697.10**
3100, Obligated balance, start of year																			========== 21,948,901.69
3200, Obligated balance, end of year																			========== 11,847,460.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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																				========== 45,739,893.19
4010	4902	C	E					DISC	NEW			X			U		N		N	11,985,849.33
4011	4902	C	E					DISC	BAL			X			U		N		N	47,604,783.45
4011	4902	C	E					DISC	BAL			X			U		N		N	1,388,073.65
Sub-Total, 4011																				**48,992,857.10**
4020, Disc: Total outlays, gross																				========== 60,978,706.43
4030	4222	D	B			F		DISC				X			U		N	1		146,682.17
4030	4222	D	E			F		DISC				X			U		N	1		-169,019.71
4030	4252	D	E			F		DISC				X			U		N			-1,112,882.97
Sub-Total, 4030																				**-1,135,220.51**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,135,220.51
4050	4221	D	B			F		DISC				X			U		N	1		2,028,828.75
4050	4221	D	E			F		DISC				X			U		N	1		-2,826,315.41
4050	4251	D	B			F		DISC				X			U		N	1		164,439.67
4050	4251	D	E			F		DISC				X			U		N	1		-503,381.69
Sub-Total, 4050																				**-1,136,428.68**
4060, Disc: Additional offsets against BA only (total)																				========== -1,136,428.68
4070, Disc: Budget authority, net																				========== 43,468,244.00
4080, Disc: Outlays, net																				========== 59,843,485.92
4180, Budget authority, net (disc. and mand.)																				========== 43,468,244.00
4190, Outlays, net (disc. and mand.)																				========== 59,843,485.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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- -12/14-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		13,913,415.86
0900	4901	C	E									X		U		N	1		1,587,664.34
0900	4902	C	E					DISC				X		U		N		N	69,969,240.23
	Sub-Total, 0900																		**85,470,320.43**
Budgetary Resources																			
1700	4222	D	E			F		DISC				X		U		N	1		26,650,681.02
1700	4252	D	E			F		DISC				X		U		N			71,223,533.00
	Sub-Total, 1700																		**97,874,214.02**
1701	4221	D	E			F		DISC				X		U		N	1		50,598,600.41
1701	4251	D	E			F		DISC				X		U		N	1		177,573.57
	Sub-Total, 1701																		**50,776,173.98**
1750, BA: Disc: Spending auth: Total																			========== 148,650,388.00
1900, Budget authority total (disc. and mand.)																			========== 148,650,388.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 148,650,388.00
1941	4610	C	E	A										U		N	1		63,180,067.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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- -12/14-2100 -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		13,913,415.86
3010	4901	C	E									X			U		N	1		1,587,664.34
3010	4902	C	E					DISC				X			U		N		N	69,969,240.23
Sub-Total, 3010																				**85,470,320.43**
3020	4902	C	E					DISC				X			U		N		N	-69,969,240.23
3050	4801	C	E												U		N	1		13,913,415.86
3050	4901	C	E												U		N	1		1,587,664.34
Sub-Total, 3050																				**15,501,080.20**
3070	4221	D	E			F		DISC				X			U		N	1		-50,598,600.41
3070	4251	D	E			F		DISC				X			U		N	1		-177,573.57
Sub-Total, 3070																				**-50,776,173.98**
3090	4221	D	E			F		DISC							U		N	1		-50,598,600.41
3090	4251	D	E			F		DISC							U		N	1		-177,573.57
Sub-Total, 3090																				**-50,776,173.98**
3200, Obligated balance, end of year																				========== -35,275,093.78

BA & O, Net

4000, Disc: Budget authority, gross																				========== 148,650,388.00
4010	4902	C	E					DISC				X			U		N		N	69,969,240.23
4020, Disc: Total outlays, gross																				========== 69,969,240.23
4030	4222	D	E			F		DISC				X			U		N	1		-26,650,681.02
4030	4252	D	E			F		DISC				X			U		N			-71,223,533.00
Sub-Total, 4030																				**-97,874,214.02**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -97,874,214.02
4050	4221	D	E			F		DISC				X			U		N	1		-50,598,600.41
4050	4251	D	E			F		DISC				X			U		N	1		-177,573.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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- -12/14-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4050																		**-50,776,173.98**
4060, Disc: Additional offsets against BA only (total)																			========== -50,776,173.98
4080, Disc: Outlays, net																			========== -27,904,973.79
4190, Outlays, net (disc. and mand.)																			========== -27,904,973.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -12/13-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		161,122,271.09
0900	4801	C	E									X			U		N	1		4,115,708.61
0900	4901	C	E									X			U		N	1		44,505,766.07
0900	4901	C	E									X			U		N	1		744,505.79
0900	4902	C	E					DISC				X			U		N		N	1,812,920,938.54
0900	4902	C	E					DISC				X			U		N		N	19,396,912.26
Sub-Total, 0900																				**2,042,806,102.36**
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			-43,468,244.00
1130	4392	C	E	P				DISC				X			U		N			-3,794,451.00
1160, BA: Disc: Appropriation (total)																				========== 2,324,269,305.00
1700	4222	D	E			F		DISC				X			U		N	1		3,002,729.94
1700	4252	D	E			F		DISC				X			U		N			16,011,931.18
Sub-Total, 1700																				**19,014,661.12**
1701	4221	D	E			F		DISC				X			U		N	1		18,388,451.52
1701	4251	D	E			F		DISC				X			U		N	1		6,497,346.29
Sub-Total, 1701																				**24,885,797.81**
1750, BA: Disc: Spending auth: Total																				========== 43,900,458.93
1900, Budget authority total (disc. and mand.)																				========== 2,368,169,763.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,368,169,763.93
1941	4610	C	E		A										U		N	1		19,643,332.27
1941	4610	C	E		A										U		N	1		305,720,329.30
Sub-Total, 1941																				**325,363,661.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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		161,122,271.09
3010	4801	C	E									X			U		N	1		4,115,708.61
3010	4901	C	E									X			U		N	1		44,505,766.07
3010	4901	C	E									X			U		N	1		744,505.79
3010	4902	C	E					DISC				X			U		N		N	1,812,920,938.54
3010	4902	C	E					DISC				X			U		N		N	19,396,912.26
Sub-Total, 3010																				**2,042,806,102.36**
3020	4902	C	E					DISC				X			U		N		N	-1,812,920,938.54
3020	4902	C	E					DISC				X			U		N		N	-19,396,912.26
Sub-Total, 3020																				**-1,832,317,850.80**
3050	4801	C	E												U		N	1		161,122,271.09
3050	4801	C	E												U		N	1		4,115,708.61
3050	4901	C	E												U		N	1		44,505,766.07
3050	4901	C	E												U		N	1		744,505.79
Sub-Total, 3050																				**210,488,251.56**
3070	4221	D	E			F		DISC				X			U		N	1		-18,388,451.52
3070	4251	D	E			F		DISC				X			U		N	1		-6,497,346.29
Sub-Total, 3070																				**-24,885,797.81**
3090	4221	D	E			F		DISC							U		N	1		-18,388,451.52
3090	4251	D	E			F		DISC							U		N	1		-6,497,346.29
Sub-Total, 3090																				**-24,885,797.81**
3200, Obligated balance, end of year																				========== 185,602,453.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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																				========== 2,368,169,763.93
4010	4902	C	E					DISC				X			U		N		N	1,812,920,938.54
4010	4902	C	E					DISC				X			U		N		N	19,396,912.26
Sub-Total, 4010																				**1,832,317,850.80**
4020, Disc: Total outlays, gross																				========== 1,832,317,850.80
4030	4222	D	E			F		DISC				X			U		N	1		-3,002,729.94
4030	4252	D	E			F		DISC				X			U		N			-16,011,931.18
Sub-Total, 4030																				**-19,014,661.12**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,014,661.12
4050	4221	D	E			F		DISC				X			U		N	1		-18,388,451.52
4050	4251	D	E			F		DISC				X			U		N	1		-6,497,346.29
Sub-Total, 4050																				**-24,885,797.81**
4060, Disc: Additional offsets against BA only (total)																				========== -24,885,797.81
4070, Disc: Budget authority, net																				========== 2,324,269,305.00
4080, Disc: Outlays, net																				========== 1,813,303,189.68
4180, Budget authority, net (disc. and mand.)																				========== 2,324,269,305.00
4190, Outlays, net (disc. and mand.)																				========== 1,813,303,189.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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		6,105,209.71
0900	4901	C	B									X			U		N	1		-3,661,955.20
0900	4901	C	E									X			U		N	1		1,522,253.68
0900	4902	C	E					DISC				X			U		N		N	129,535,603.09
	Sub-Total, 0900																			**117,539,257.87**

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		11,460,869.94
1700	4252	D	E			F		DISC				X			U		N			147,983,922.70
	Sub-Total, 1700																			**159,444,792.64**
1701	4221	D	B			F		DISC				X			U		N	1		-74,135,492.63
1701	4221	D	E			F		DISC				X			U		N	1		13,871,645.23
1701	4251	D	B			F		DISC				X			U		N	1		-21,462,341.36
1701	4251	D	E			F		DISC				X			U		N	1		991,530.12
	Sub-Total, 1701																			**-80,734,658.64**
1750, BA: Disc: Spending auth: Total																				==========
																				78,710,134.00
1900, Budget authority total (disc. and mand.)																				==========
																				78,710,134.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				136,653,309.50
1941	4610	C	E		A										U		N	1		19,114,051.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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		6,105,209.71
3010	4901	C	B									X			U		N	1		-3,661,955.20
3010	4901	C	E									X			U		N	1		1,522,253.68
3010	4902	C	E					DISC				X			U		N		N	129,535,603.09
Sub-Total, 3010																				**117,539,257.87**
3020	4902	C	E					DISC				X			U		N		N	-129,535,603.09
3050	4801	C	E												U		N	1		6,105,209.71
3050	4901	C	E												U		N	1		1,522,253.68
Sub-Total, 3050																				**7,627,463.39**
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		-13,871,645.23
3070	4251	D	B			F		DISC				X			U		N	1		21,462,341.36
3070	4251	D	E			F		DISC				X			U		N	1		-991,530.12
Sub-Total, 3070																				**80,734,658.64**
3090	4221	D	E			F		DISC							U		N	1		-13,871,645.23
3090	4251	D	E			F		DISC							U		N	1		-991,530.12
Sub-Total, 3090																				**-14,863,175.35**
3100, Obligated balance, start of year																				========== -75,974,025.38
3200, Obligated balance, end of year																				========== -7,235,711.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/13-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 78,710,134.00
4011	4902	C	E					DISC				X			U		N		N	129,535,603.09
4020, Disc: Total outlays, gross																				========== 129,535,603.09
4030	4222	D	E			F		DISC				X			U		N	1		-11,460,869.94
4030	4252	D	E			F		DISC				X			U		N			-147,983,922.70
Sub-Total, 4030																				**-159,444,792.64**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -159,444,792.64
4050	4221	D	B			F		DISC				X			U		N	1		74,135,492.63
4050	4221	D	E			F		DISC				X			U		N	1		-13,871,645.23
4050	4251	D	B			F		DISC				X			U		N	1		21,462,341.36
4050	4251	D	E			F		DISC				X			U		N	1		-991,530.12
Sub-Total, 4050																				**80,734,658.64**
4060, Disc: Additional offsets against BA only (total)																				========== 80,734,658.64
4080, Disc: Outlays, net																				========== -29,909,189.55
4190, Outlays, net (disc. and mand.)																				========== -29,909,189.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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		-3,356,564.77
0900	4801	C	B									X			U		Y	1		-167,776,717.36
0900	4801	C	E									X			U		Y	1		55,174,108.37
0900	4801	C	E									X			U		Y	1		1,259,611.77
0900	4802	C	B					DISC				X			U		Y	1	N	-44,374.53
0900	4802	C	E					DISC				X			U		Y	1	N	42,034.76
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		6,513,377.03
0900	4901	C	E									X			U		Y	1		152,092.19
0900	4902	C	E					DISC				X			U		Y		N	17,472,661.06
0900	4902	C	E					DISC				X			U		Y		N	477,706,923.86
Sub-Total, 0900																				**333,935,659.01**

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		-3,356,564.77
1000	4801	C	B									X			U		Y	1		-167,776,717.36
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			13,846,381.19
1050, Unob Bal: Unobligated balance (total)																				==========
																				337,740,270.21
1700	4222	D	B			F		DISC				X			U		Y	1		-351,157.61
1700	4222	D	E			F		DISC				X			U		Y	1		137,066.79
1700	4252	D	E			F		DISC				X			U		Y			17,497,417.76
Sub-Total, 1700																				**17,283,326.94**
1701	4221	D	B			F		DISC				X			U		Y	1		-14,022,725.75
1701	4221	D	E			F		DISC				X			U		Y	1		1,127,991.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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
1701	4251	D	B			F		DISC				X			U		Y	1		-3,877,741.80
1701	4251	D	E			F		DISC				X			U		Y	1		541,664.45
Sub-Total, 1701																				**-16,230,811.62**
1750, BA: Disc: Spending auth: Total																				========== 1,052,515.32
1900, Budget authority total (disc. and mand.)																				========== 1,052,515.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 338,792,785.53
1940	4610	C	E		A										U		Y	1		-889,852.87
1940	4610	C	E		A										U		Y	1		-3,967,273.65
Sub-Total, 1940																				**-4,857,126.52**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		3,356,564.77
3000	4801	C	B									X			U		Y	1		167,776,717.36
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		-3,356,564.77
3010	4801	C	B									X			U		Y	1		-167,776,717.36
3010	4801	C	E									X			U		Y	1		55,174,108.37
3010	4801	C	E									X			U		Y	1		1,259,611.77
3010	4802	C	B					DISC				X			U		Y	1	N	-44,374.53
3010	4802	C	E					DISC				X			U		Y	1	N	42,034.76
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		6,513,377.03
3010	4901	C	E									X			U		Y	1		152,092.19
3010	4902	C	E					DISC				X			U		Y		N	17,472,661.06
3010	4902	C	E					DISC				X			U		Y		N	477,706,923.86
Sub-Total, 3010																				**333,935,659.01**
3020	4802	C	B					DISC				X			U		Y	1	N	44,374.53
3020	4802	C	E					DISC				X			U		Y	1	N	-42,034.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			Y		N	-17,472,661.06
3020	4902	C	E					DISC				X		U			Y		N	-477,706,923.86
Sub-Total, 3020																				**-495,177,245.15**
3040	4871	D	E									X		U			Y			-13,846,381.19
3050	4801	C	E											U			Y	1		55,174,108.37
3050	4801	C	E											U			Y	1		1,259,611.77
3050	4871	D	E											U			Y			-13,846,381.19
3050	4901	C	E											U			Y	1		6,513,377.03
3050	4901	C	E											U			Y	1		152,092.19
Sub-Total, 3050																				**49,252,808.17**
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		-1,127,991.48
3070	4251	D	B			F		DISC				X		U			Y	1		3,877,741.80
3070	4251	D	E			F		DISC				X		U			Y	1		-541,664.45
Sub-Total, 3070																				**16,230,811.62**
3090	4221	D	E			F		DISC						U			Y	1		-1,127,991.48
3090	4251	D	E			F		DISC						U			Y	1		-541,664.45
Sub-Total, 3090																				**-1,669,655.93**
3100, Obligated balance, start of year																				========== 206,440,307.95
3200, Obligated balance, end of year																				========== 47,583,152.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,052,515.32
4011	4802	C	B					DISC				X			U		Y	1	N	-44,374.53
4011	4802	C	E					DISC				X			U		Y	1	N	42,034.76
4011	4902	C	E					DISC				X			U		Y		N	17,472,661.06
4011	4902	C	E					DISC				X			U		Y		N	477,706,923.86
Sub-Total, 4011																				**495,177,245.15**
4020, Disc: Total outlays, gross																				========== 495,177,245.15
4030	4222	D	B			F		DISC				X			U		Y	1		351,157.61
4030	4222	D	E			F		DISC				X			U		Y	1		-137,066.79
4030	4252	D	E			F		DISC				X			U		Y			-17,497,417.76
Sub-Total, 4030																				**-17,283,326.94**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,283,326.94
4050	4221	D	B			F		DISC				X			U		Y	1		14,022,725.75
4050	4221	D	E			F		DISC				X			U		Y	1		-1,127,991.48
4050	4251	D	B			F		DISC				X			U		Y	1		3,877,741.80
4050	4251	D	E			F		DISC				X			U		Y	1		-541,664.45
Sub-Total, 4050																				**16,230,811.62**
4060, Disc: Additional offsets against BA only (total)																				========== 16,230,811.62
4080, Disc: Outlays, net																				========== 477,893,918.21
4190, Outlays, net (disc. and mand.)																				========== 477,893,918.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		3,441,287.09
0900	4901	C	B									X			U		Y	1		-646,000.85
0900	4901	C	E									X			U		Y	1		123,893.30
0900	4902	C	E					DISC				X			U		Y		N	27,472,999.15
	Sub-Total, 0900																			**30,149,893.93**

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**
1021	4871	D	E									X			U		Y			126,480.00
1050, Unob Bal: Unobligated balance (total)																				========== 25,068,635.00
1700	4222	D	B			F		DISC				X			U		Y	1		-24,939,928.60
1700	4222	D	E			F		DISC				X			U		Y	1		3,767,404.59
1700	4252	D	E			F		DISC				X			U		Y			27,005,745.42
	Sub-Total, 1700																			**5,833,221.41**
1701	4221	D	B			F		DISC				X			U		Y	1		-244,511.16
1701	4221	D	E			F		DISC				X			U		Y	1		83,775.57
1701	4251	C	E			F		DISC				X			U		Y	1		-54,853.82
	Sub-Total, 1701																			**-215,589.41**
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.)																				========== 30,686,267.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/12-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A									U		Y	1		-536,373.07

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		242,284.76
3000	4901	C	B									X		U		Y	1		646,000.85
Sub-Total, 3000																			**888,285.61**
3010	4801	C	B									X		U		Y	1		-242,284.76
3010	4801	C	E									X		U		Y	1		3,441,287.09
3010	4901	C	B									X		U		Y	1		-646,000.85
3010	4901	C	E									X		U		Y	1		123,893.30
3010	4902	C	E					DISC				X		U		Y		N	27,472,999.15
Sub-Total, 3010																			**30,149,893.93**
3020	4902	C	E					DISC				X		U		Y		N	-27,472,999.15
3040	4871	D	E									X		U		Y			-126,480.00
3050	4801	C	E											U		Y	1		3,441,287.09
3050	4871	D	E											U		Y			-126,480.00
3050	4901	C	E											U		Y	1		123,893.30
Sub-Total, 3050																			**3,438,700.39**
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		-83,775.57
3070	4251	C	E			F		DISC				X		U		Y	1		54,853.82
Sub-Total, 3070																			**215,589.41**
3090	4221	D	E			F		DISC						U		Y	1		-83,775.57
3090	4251	C	E			F		DISC						U		Y	1		54,853.82
Sub-Total, 3090																			**-28,921.75**
3100, Obligated balance, start of year																			========== 643,774.45
3200, Obligated balance, end of year																			========== 3,409,778.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
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Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/12-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 5,617,632.00
4011	4902	C	E					DISC				X			U		Y		N	27,472,999.15
4020, Disc: Total outlays, gross																				========== 27,472,999.15
4030	4222	D	B			F		DISC				X			U		Y	1		24,939,928.60
4030	4222	D	E			F		DISC				X			U		Y	1		-3,767,404.59
4030	4252	D	E			F		DISC				X			U		Y			-27,005,745.42
Sub-Total, 4030																				**-5,833,221.41**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,833,221.41
4050	4221	D	B			F		DISC				X			U		Y	1		244,511.16
4050	4221	D	E			F		DISC				X			U		Y	1		-83,775.57
4050	4251	C	E			F		DISC				X			U		Y	1		54,853.82
Sub-Total, 4050																				**215,589.41**
4060, Disc: Additional offsets against BA only (total)																				========== 215,589.41
4080, Disc: Outlays, net																				========== 21,639,777.74
4190, Outlays, net (disc. and mand.)																				========== 21,639,777.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Operation of Indian Programs
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		51,864,569.15
3000	4801	C	B									X			E		N	1		5,100,256.76
3000	4901	C	B									X			E		N	1		3,131,556.99
3000	4901	C	B									X			E		N	1		10,406,997.90
Sub-Total, 3000																				**70,503,380.80**
3011	4801	C	B									X			E		N	1		-51,864,569.15
3011	4801	C	B									X			E		N	1		-5,100,256.76
3011	4801	C	E									X			E		N	1		1,323,365.99
3011	4801	C	E									X			E		N	1		15,453,372.49
3011	4881	C	E									X			E		N			8,826.65
3011	4881	C	E									X			E		N			284.15
3011	4901	C	B									X			E		N	1		-3,131,556.99
3011	4901	C	B									X			E		N	1		-10,406,997.90
3011	4901	C	E									X			E		N	1		10,977.66
3011	4901	C	E									X			E		N	1		745,659.97
3011	4902	C	E					DISC				X			E		N		N	46,343,198.74
3011	4902	C	E					DISC				X			E		N		N	10,290,491.22
Sub-Total, 3011																				**3,672,796.07**
3020	4902	C	E					DISC				X			E		N		N	-46,343,198.74
3020	4902	C	E					DISC				X			E		N		N	-10,290,491.22
Sub-Total, 3020																				**-56,633,689.96**
3041	4871	D	E									X			E		N			-4,253,326.92
3050	4801	C	E												E		N	1		1,323,365.99
3050	4801	C	E												E		N	1		15,453,372.49
3050	4871	D	E												E		N			-4,253,326.92
3050	4881	C	E												E		N			8,826.65
3050	4881	C	E												E		N			284.15
3050	4901	C	E												E		N	1		10,977.66
3050	4901	C	E												E		N	1		745,659.97
Sub-Total, 3050																				**13,289,159.99**
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		-583,764.63

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Operation of Indian Programs
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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
3071	4251	D	B			F		DISC				X		E			N	1		80,411.19
3071	4251	C	E			F		DISC				X		E			N	1		17,186.73
Sub-Total, 3071																				**6,295,104.32**
3090	4221	D	E			F		DISC						E			N	1		-583,764.63
3090	4251	C	E			F		DISC						E			N	1		17,186.73
Sub-Total, 3090																				**-566,577.90**
3100, Obligated balance, start of year																				========== 63,641,698.58
3200, Obligated balance, end of year																				========== 12,722,582.09

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	46,343,198.74
4011	4902	C	E					DISC				X		E			N		N	10,290,491.22
Sub-Total, 4011																				**56,633,689.96**
4020, Disc: Total outlays, gross																				========== 56,633,689.96
4030	4222	D	B			F		DISC				X		E			N	1		2,515,197.21
4030	4222	D	E			F		DISC				X		E			N	1		-201,493.59
4030	4252	D	E			F		DISC				X		E			N			-6,773,989.38
4030	4253	D	E			F		DISC				X		E			N			-4,112.02
Sub-Total, 4030																				**-4,464,397.78**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,464,397.78
4052	4222	D	B			F		DISC				X		E			N	1		-2,515,197.21
4052	4222	D	E			F		DISC				X		E			N	1		201,493.59
4052	4252	D	E			F		DISC				X		E			N			6,773,989.38
4052	4253	D	E			F		DISC				X		E			N			4,112.02
Sub-Total, 4052																				**4,464,397.78**
4060, Disc: Additional offsets against BA only (total)																				========== 4,464,397.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/11-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 52,169,292.18
4190, Outlays, net (disc. and mand.)																				========== 52,169,292.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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		334,369.25
3011	4901	C	B									X			E		N	1		-282,528.76
3011	4902	C	E					DISC				X			E		N		N	2,342,190.60
Sub-Total, 3011																				**156,152.46**
3020	4902	C	E					DISC				X			E		N		N	-2,342,190.60
3041	4871	D	E									X			E		N			-64,657.69
3050	4801	C	E												E		N	1		334,369.25
3050	4871	D	E												E		N			-64,657.69
Sub-Total, 3050																				**269,711.56**
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		-20,348.08
3071	4251	D	B			F		DISC				X			E		N	1		965,129.53
3071	4251	D	E			F		DISC				X			E		N	1		-48,023.46
Sub-Total, 3071																				**1,165,817.70**
3090	4221	D	E			F		DISC							E		N	1		-20,348.08
3090	4251	D	E			F		DISC							E		N	1		-48,023.46
Sub-Total, 3090																				**-68,371.54**
3100, Obligated balance, start of year																				========== 1,286,218.15
3200, Obligated balance, end of year																				========== 201,340.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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	2,342,190.60
4020, Disc: Total outlays, gross																				========== 2,342,190.60
4030	4222	D	B			F		DISC				X			E		N	1		2,089,549.22
4030	4222	D	E			F		DISC				X			E		N	1		-249,363.48
4030	4252	D	E			F		DISC				X			E		N			-2,976,767.91
Sub-Total, 4030																				**-1,136,582.17**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,136,582.17
4052	4222	D	B			F		DISC				X			E		N	1		-2,089,549.22
4052	4222	D	E			F		DISC				X			E		N	1		249,363.48
4052	4252	D	E			F		DISC				X			E		N			2,976,767.91
Sub-Total, 4052																				**1,136,582.17**
4060, Disc: Additional offsets against BA only (total)																				========== 1,136,582.17
4080, Disc: Outlays, net																				========== 1,205,608.43
4190, Outlays, net (disc. and mand.)																				========== 1,205,608.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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		1,839,540.29
3000	4801	C	B									X			E		N	1		11,301,461.58
3000	4901	C	B									X			E		N	1		2,130,848.04
3000	4901	C	B									X			E		N	1		266,933.39
Sub-Total, 3000																				**15,538,783.30**
3011	4801	C	B									X			E		N	1		-1,839,540.29
3011	4801	C	B									X			E		N	1		-11,301,461.58
3011	4801	C	E									X			E		N	1		5,125,072.55
3011	4801	C	E									X			E		N	1		686,738.75
3011	4881	C	E									X			E		N			1,465.00
3011	4901	C	B									X			E		N	1		-2,130,848.04
3011	4901	C	B									X			E		N	1		-266,933.39
3011	4901	C	E									X			E		N	1		1,493,708.19
3011	4902	C	E					DISC				X			E		N		N	6,114,731.67
3011	4902	C	E					DISC				X			E		N		N	2,196,577.15
Sub-Total, 3011																				**79,510.01**
3020	4902	C	E					DISC				X			E		N		N	-6,114,731.67
3020	4902	C	E					DISC				X			E		N		N	-2,196,577.15
Sub-Total, 3020																				**-8,311,308.82**
3041	4871	D	E									X			E		N			-1,748,403.14
3041	4971	D	E									X			E		N			-370,288.00
Sub-Total, 3041																				**-2,118,691.14**
3050	4801	C	E												E		N	1		5,125,072.55
3050	4801	C	E												E		N	1		686,738.75
3050	4871	D	E												E		N			-1,748,403.14
3050	4881	C	E												E		N			1,465.00
3050	4901	C	E												E		N	1		1,493,708.19
3050	4971	D	E												E		N			-370,288.00
Sub-Total, 3050																				**5,188,293.35**
3060	4221	D	B			F		DISC				X			E		N	1		-1,021,259.31
3060	4251	D	B			F		DISC				X			E		N	1		-183,999.33
Sub-Total, 3060																				**-1,205,258.64**
3071	4221	D	B			F		DISC				X			E		N	1		1,021,259.31
3071	4221	D	E			F		DISC				X			E		N	1		-396,215.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/10-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E			N	1		183,999.33
3071	4251	D	E			F		DISC				X		E			N	1		-549,387.62
Sub-Total, 3071																				**259,655.33**
3090	4221	D	E			F		DISC						E			N	1		-396,215.69
3090	4251	D	E			F		DISC						E			N	1		-549,387.62
Sub-Total, 3090																				**-945,603.31**
3100, Obligated balance, start of year																				========== 14,333,524.66
3200, Obligated balance, end of year																				========== 4,242,690.04

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	6,114,731.67
4011	4902	C	E					DISC				X		E			N		N	2,196,577.15
Sub-Total, 4011																				**8,311,308.82**
4020, Disc: Total outlays, gross																				========== 8,311,308.82
4030	4222	D	B			F		DISC				X		E			N	1		848,886.36
4030	4222	D	E			F		DISC				X		E			N	1		-20,025.08
4030	4252	D	E			F		DISC				X		E			N			-765,955.35
4030	4253	D	E			F		DISC				X		E			N			-71,371.40
Sub-Total, 4030																				**-8,465.47**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,465.47
4052	4222	D	B			F		DISC				X		E			N	1		-848,886.36
4052	4222	D	E			F		DISC				X		E			N	1		20,025.08
4052	4252	D	E			F		DISC				X		E			N			765,955.35
4052	4253	D	E			F		DISC				X		E			N			71,371.40
Sub-Total, 4052																				**8,465.47**
4060, Disc: Additional offsets against BA only (total)																				======== 8,465.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/10-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 8,302,843.35
4190, Outlays, net (disc. and mand.)																				========== 8,302,843.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -08/09-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,586,393.63
3000	4801	C	B									X			E		N	1		1,431,842.87
3000	4901	C	B									X			E		N	1		315,848.85
3000	4901	C	B									X			E		N	1		1,551,681.84
Sub-Total, 3000																				**7,885,767.19**
3011	4801	C	B									X			E		N	1		-4,586,393.63
3011	4801	C	B									X			E		N	1		-1,431,842.87
3011	4801	C	E									X			E		N	1		2,852,457.56
3011	4801	C	E									X			E		N	1		240,859.36
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		857,341.55
3011	4902	C	E					DISC				X			E		N		N	2,634,765.03
3011	4902	C	E					DISC				X			E		N		N	1,809,809.13
Sub-Total, 3011																				**511,492.06**
3020	4902	C	E					DISC				X			E		N		N	-2,634,765.03
3020	4902	C	E					DISC				X			E		N		N	-1,809,809.13
Sub-Total, 3020																				**-4,444,574.16**
3041	4871	D	E									X			E		N			-1,123,543.33
3041	4971	D	E									X			E		N			-757,921.00
Sub-Total, 3041																				**-1,881,464.33**
3050	4801	C	E												E		N	1		2,852,457.56
3050	4801	C	E												E		N	1		240,859.36
3050	4871	D	E												E		N			-1,123,543.33
3050	4881	C	E												E		N			2,026.62
3050	4901	C	E												E		N	1		857,341.55
3050	4971	D	E												E		N			-757,921.00
Sub-Total, 3050																				**2,071,220.76**
3060	4221	D	B			F		DISC				X			E		N	1		-583,619.77
3060	4251	D	B			F		DISC				X			E		N	1		-95,782.72
Sub-Total, 3060																				**-679,402.49**
3071	4221	D	B			F		DISC				X			E		N	1		583,619.77
3071	4221	D	E			F		DISC				X			E		N	1		-77,898.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -08/09-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E		N	1		95,782.72
Sub-Total, 3071																			**601,503.54**
3090	4221	D	E			F		DISC						E		N	1		-77,898.95
3100, Obligated balance, start of year																			========== 7,206,364.70
3200, Obligated balance, end of year																			========== 1,993,321.81

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,634,765.03
4011	4902	C	E					DISC				X		E		N		N	1,809,809.13
Sub-Total, 4011																			**4,444,574.16**
4020, Disc: Total outlays, gross																			========== 4,444,574.16
4030	4222	D	B			F		DISC				X		E		N	1		1,722,104.77
4030	4252	D	E			F		DISC				X		E		N			-1,213,761.14
4030	4253	D	E			F		DISC				X		E		N			-358,047.46
4030	4972	D	E			F		DISC				X		E		N			-268,682.85
Sub-Total, 4030																			**-118,386.68**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -118,386.68
4052	4222	D	B			F		DISC				X		E		N	1		-1,722,104.77
4052	4252	D	E			F		DISC				X		E		N			1,213,761.14
4052	4253	D	E			F		DISC				X		E		N			358,047.46
4052	4972	D	E			F		DISC				X		E		N			268,682.85
Sub-Total, 4052																			**118,386.68**
4060, Disc: Additional offsets against BA only (total)																			========== 118,386.68
4080, Disc: Outlays, net																			========== 4,326,187.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -08/09-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 4,326,187.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -07/08-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,023,042.28
3000	4901	C	B									X			E		N	1		1,224,781.01
Sub-Total, 3000																				**2,247,823.29**
3011	4801	C	B									X			E		N	1		-1,023,042.28
3011	4801	C	E									X			E		N	1		788,942.46
3011	4901	C	B									X			E		N	1		-1,224,781.01
3011	4901	C	E									X			E		N	1		130,377.00
3011	4902	D	E					DISC				X			E		N		N	-176,269.36
3011	4902	C	E					DISC				X			E		N		N	1,534,030.64
Sub-Total, 3011																				**29,257.45**
3020	4902	D	E					DISC				X			E		N		N	176,269.36
3020	4902	C	E					DISC				X			E		N		N	-1,534,030.64
Sub-Total, 3020																				**-1,357,761.28**
3041	4871	D	E									X			E		N			-334,358.84
3041	4971	D	E									X			E		N			-130,377.00
Sub-Total, 3041																				**-464,735.84**
3050	4801	C	E												E		N	1		788,942.46
3050	4871	D	E												E		N			-334,358.84
3050	4901	C	E												E		N	1		130,377.00
3050	4971	D	E												E		N			-130,377.00
Sub-Total, 3050																				**454,583.62**
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	4251	D	B			F		DISC				X			E		N	1		225,620.00
Sub-Total, 3071																				**227,166.26**
3100, Obligated balance, start of year																				========== 2,020,657.03
3200, Obligated balance, end of year																				========== 454,583.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	D	E					DISC				X		E		N		N	-176,269.36
4011	4902	C	E					DISC				X		E		N		N	1,534,030.64
Sub-Total, 4011																			**1,357,761.28**
4020, Disc: Total outlays, gross																			========== 1,357,761.28
4030	4222	D	B			F		DISC				X		E		N	1		2,922.20
4030	4252	D	E			F		DISC				X		E		N			-3,181.14
4030	4253	D	E			F		DISC				X		E		N			-5.64
4030	4972	D	E			F		DISC				X		E		N			-149,709.28
Sub-Total, 4030																			**-149,973.86**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -149,973.86
4052	4222	D	B			F		DISC				X		E		N	1		-2,922.20
4052	4252	D	E			F		DISC				X		E		N			3,181.14
4052	4253	D	E			F		DISC				X		E		N			5.64
4052	4972	D	E			F		DISC				X		E		N			149,709.28
Sub-Total, 4052																			**149,973.86**
4060, Disc: Additional offsets against BA only (total)																			========== 149,973.86
4080, Disc: Outlays, net																			========== 1,207,787.42
4190, Outlays, net (disc. and mand.)																			========== 1,207,787.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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		27,145.00
3011	4901	C	B									X			E		N	1		-1,200,000.00
3011	4902	C	E					DISC				X			E		N		N	2,823,115.09
3011	4902	C	E					DISC				X			E		N		N	81,458.89
Sub-Total, 3011																				**1,617,766.98**
3020	4902	C	E					DISC				X			E		N		N	-2,823,115.09
3020	4902	C	E					DISC				X			E		N		N	-81,458.89
Sub-Total, 3020																				**-2,904,573.98**
3041	4871	D	E									X			E		N			-27,145.00
3050	4801	C	E												E		N	1		27,145.00
3050	4871	D	E												E		N			-27,145.00
Sub-Total, 3050																				**0.00**
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
3100, Obligated balance, start of year																				========== 1,296,182.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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	2,823,115.09
4011	4902	C	E					DISC				X			E		N		N	81,458.89
	Sub-Total, 4011																			**2,904,573.98**
	4020, Disc: Total outlays, gross																			========== 2,904,573.98
	4080, Disc: Outlays, net																			========== 2,904,573.98
	4190, Outlays, net (disc. and mand.)																			========== 2,904,573.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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		2,625,578.88
0900	4901	C	E									X			U		N	1		99,447.58
0900	4902	C	E					DISC				X			U		N		N	12,438,801.22
Sub-Total, 0900																				**15,163,827.68**
Budgetary Resources																				
1700	4222	D	E			F		DISC				X			U		N	1		2,685,121.25
1700	4252	D	E			F		DISC				X			U		N			12,538,248.80
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		59,542.37
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		2,625,578.88
3010	4901	C	E									X			U		N	1		99,447.58
3010	4902	C	E					DISC				X			U		N		N	12,438,801.22
Sub-Total, 3010																				**15,163,827.68**
3020	4902	C	E					DISC				X			U		N		N	-12,438,801.22
3050	4801	C	E												U		N	1		2,625,578.88
3050	4901	C	E												U		N	1		99,447.58
Sub-Total, 3050																				**2,725,026.46**
3200, Obligated balance, end of year																				========== 2,725,026.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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, 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	12,438,801.22
4020, Disc: Total outlays, gross																				========== 12,438,801.22
4030	4222	D	E			F		DISC				X			U		N	1		-2,685,121.25
4030	4252	D	E			F		DISC				X			U		N			-12,538,248.80
Sub-Total, 4030																				**-15,223,370.05**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,223,370.05
4080, Disc: Outlays, net																				========== -2,784,568.83
4190, Outlays, net (disc. and mand.)																				========== -2,784,568.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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, 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		202,655.63
3011	4901	C	B									X			E		N	1		-1,207,850.06
3011	4901	C	E									X			E		N	1		23,522.17
3011	4902	C	E					DISC				X			E		N		N	15,224,133.56
3011	4902	C	E					DISC				X			E		N		N	3,999,241.01
Sub-Total, 3011																				**15,573,348.23**
3020	4902	C	E					DISC				X			E		N		N	-15,224,133.56
3020	4902	C	E					DISC				X			E		N		N	-3,999,241.01
Sub-Total, 3020																				**-19,223,374.57**
3041	4871	D	E									X			E		N			-129,683.54
3050	4801	C	E												E		N	1		202,655.63
3050	4871	D	E												E		N			-129,683.54
3050	4901	C	E												E		N	1		23,522.17
Sub-Total, 3050																				**96,494.26**
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																				========= 96,494.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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	15,224,133.56
4011	4902	C	E					DISC				X			E		N		N	3,999,241.01
Sub-Total, 4011																				**19,223,374.57**
4020, Disc: Total outlays, gross																				==========
																				19,223,374.57
4030	4222	D	B			F		DISC				X			E		N	1		18,111,232.25
4030	4222	D	E			F		DISC				X			E		N	1		-72,972.09
4030	4252	D	E			F		DISC				X			E		N			-2,780,687.63
4030	4253	D	E			F		DISC				X			E		N			-15,257,572.53
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		72,972.09
4052	4252	D	E			F		DISC				X			E		N			2,780,687.63
4052	4253	D	E			F		DISC				X			E		N			15,257,572.53
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				==========
																				19,223,374.57
4190, Outlays, net (disc. and mand.)																				==========
																				19,223,374.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs, Recovery Act
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/10-2101 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		341,606.23
3000	4801	C	B									X			E		N	1		27,191.56
3000	4901	C	B									X			E		N	1		33,972.91
3000	4901	C	B									X			E		N	1		15,911.28
Sub-Total, 3000																				**418,681.98**
3011	4801	C	B									X			E		N	1		-341,606.23
3011	4801	C	B									X			E		N	1		-27,191.56
3011	4801	C	E									X			E		N	1		31,182.84
3011	4801	C	E									X			E		N	1		29,651.29
3011	4901	C	B									X			E		N	1		-33,972.91
3011	4901	C	B									X			E		N	1		-15,911.28
3011	4902	C	E					DISC				X			E		N		N	686,719.18
3011	4902	D	E					DISC				X			E		N		N	-184,268.16
Sub-Total, 3011																				**144,603.17**
3020	4902	C	E					DISC				X			E		N		N	-686,719.18
3020	4902	D	E					DISC				X			E		N		N	184,268.16
Sub-Total, 3020																				**-502,451.02**
3041	4871	D	E									X			E		N			-60,834.13
3050	4801	C	E												E		N	1		31,182.84
3050	4801	C	E												E		N	1		29,651.29
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 4th Quarter FACTS II Cross Walk
to the P&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	686,719.18
4011	4902	D	E					DISC				X			E		N		N	-184,268.16
Sub-Total, 4011																				**502,451.02**
4020, Disc: Total outlays, gross																				==========
																				502,451.02
4030	4222	D	B			F		DISC				X			E		N	1		99,820.56
4030	4252	C	E			F		DISC				X			E		N			279,684.97
4030	4253	D	E			F		DISC				X			E		N			-95,224.41
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	4252	C	E			F		DISC				X			E		N			-279,684.97
4052	4253	D	E			F		DISC				X			E		N			95,224.41
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																				==========
																				143,732.14
4190, Outlays, net (disc. and mand.)																				==========
																				143,732.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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	2,677,314,550.49

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	1,668,145.00
1012, Unob Bal: Transfers betw expired\unexpired accts	16,242,999.41
1021, Unob Bal: Recov of prior year unpaid obligations	14,208,656.22
1050, Unob Bal: Unobligated balance (total)	========== 471,075,476.06
1100, BA: Disc: Appropriation	2,371,532,000.00
1120, BA: Disc: Approps transferred to other accounts	-43,468,244.00
1121, BA: Disc: Approps transferred from other accounts	43,468,244.00
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	315,808,806.69
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-20,382,659.20
1750, BA: Disc: Spending auth: Total	========== 295,426,147.49
1900, Budget authority total (disc. and mand.)	========== 2,663,163,696.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: 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.)																				3,134,239,172.55
1940, Unob Bal: Memo: Unob bal expiring																				-5,393,499.59
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				451,531,122.47

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	2,677,314,550.49
3011, Ob Bal: Obligations incurred: Expired accounts	21,784,926.43
3020, Ob Bal: Outlays (gross)	-2,723,610,370.46
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,208,656.22
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,000,538.59
3050, Ob Bal: EOY: Unpaid obligations	325,579,951.57
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	20,382,659.20
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	8,582,738.58
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-97,211,873.62
3100, Obligated balance, start of year	247,122,768.52
3200, Obligated balance, end of year	228,368,077.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Account: Account Total, Operation of Indian Programs
Treasury Account:
Budget Account Id: 010-76-2100 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,663,163,696.49
4010, Disc: Outlays from new authority	1,914,272,940.36
4011, Disc: Outlays from balances	809,337,430.10
4020, Disc: Total outlays, gross	========== 2,723,610,370.46
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-322,045,331.53
4040, Disc: Offsets against gross BA and outlays (total)	========== -322,045,331.53
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	20,382,659.20
4052, Disc: Offset, BA: Collection cred to expired accts	6,236,524.84
4060, Disc: Additional offsets against BA only (total)	========== 26,619,184.04
4070, Disc: Budget authority, net	========== 2,367,737,549.00
4080, Disc: Outlays, net	========== 2,401,565,038.93
4180, Budget authority, net (disc. and mand.)	========== 2,367,737,549.00
4190, Outlays, net (disc. and mand.)	========== 2,401,565,038.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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		2,034,909.64
0900	4801	C	E									X			U		N	1		207,054,628.15
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	26,042,351.20
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		317,299.09
0900	4901	C	E									X			U		N	1		19,477,147.05
0900	4902	C	E					DISC	BAL			X			U		N		N	127,248,605.78
0900	4902	C	E					DISC	NEW			X			U		N		N	41,637,091.50
0900	4902	C	E					DISC	BAL			X			U		N		N	5,328,398.80
Sub-Total, 0900																				**216,600,429.24**

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			7,664,387.35
1050, Unob Bal: Unobligated balance (total)																				==========
																				147,303,212.15
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 4th Quarter FACTS II Cross Walk
to the P&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		120,900.65
1700	4252	D	E			F		DISC				X		U		N			7,548,324.99
1700	4253	D	E			F		DISC				X		U		N			59,250.00
Sub-Total, 1700																			**6,591,979.06**
1701	4221	D	B			F		DISC				X		U		N	1		-1,388,206.22
1701	4221	D	E			F		DISC				X		U		N	1		40,134.50
1701	4251	D	B			F		DISC				X		U		N	1		-1,231,352.47
Sub-Total, 1701																			**-2,579,424.19**
1750, BA: Disc: Spending auth: Total																			========== 4,012,554.87
1900, Budget authority total (disc. and mand.)																			========== 125,351,429.87
1930, Total budgetary resources avail (disc. and mand.)																			========== 272,654,642.02
1941	4610	C	E		A									U		N	1		50,791,844.50
1941	4610	C	E		A									U		N	1		5,262,368.28
Sub-Total, 1941																			**56,054,212.78**

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		2,034,909.64
3010	4801	C	E									X		U		N	1		207,054,628.15
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	26,042,351.20
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		317,299.09
3010	4901	C	E									X		U		N	1		19,477,147.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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	4902	C	E					DISC	BAL			X		U		N		N	127,248,605.78
3010	4902	C	E					DISC	NEW			X		U		N		N	41,637,091.50
3010	4902	C	E					DISC	BAL			X		U		N		N	5,328,398.80
Sub-Total, 3010																			**216,600,429.24**
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	-26,042,351.20
3020	4902	C	E					DISC	BAL			X		U		N		N	-127,248,605.78
3020	4902	C	E					DISC	NEW			X		U		N		N	-41,637,091.50
3020	4902	C	E					DISC	BAL			X		U		N		N	-5,328,398.80
Sub-Total, 3020																			**-181,030,832.60**
3040	4871	D	E									X		U		N			-7,664,387.35
3050	4801	C	E											U		N	1		2,034,909.64
3050	4801	C	E											U		N	1		207,054,628.15
3050	4871	D	E											U		N			-7,664,387.35
3050	4901	C	E											U		N	1		317,299.09
3050	4901	C	E											U		N	1		19,477,147.05
Sub-Total, 3050																			**221,219,596.58**
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		-40,134.50
3070	4251	D	B			F		DISC				X		U		N	1		1,231,352.47
Sub-Total, 3070																			**2,579,424.19**
3090	4221	D	E			F		DISC						U		N	1		-40,134.50
3100, Obligated balance, start of year																			========== 190,694,828.60
3200, Obligated balance, end of year																			========== 221,179,462.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 125,351,429.87
4010	4902	C	E					DISC	NEW			X		U		N		N	41,637,091.50
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	26,042,351.20
4011	4902	C	E					DISC	BAL			X		U		N		N	127,248,605.78
4011	4902	C	E					DISC	BAL			X		U		N		N	5,328,398.80
Sub-Total, 4011																			**139,393,741.10**
4020, Disc: Total outlays, gross																			========== 181,030,832.60
4030	4222	D	B			F		DISC				X		U		N	1		1,136,496.58
4030	4222	D	E			F		DISC				X		U		N	1		-120,900.65
4030	4252	D	E			F		DISC				X		U		N			-7,548,324.99
4030	4253	D	E			F		DISC				X		U		N			-59,250.00
Sub-Total, 4030																			**-6,591,979.06**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -6,591,979.06
4050	4221	D	B			F		DISC				X		U		N	1		1,388,206.22
4050	4221	D	E			F		DISC				X		U		N	1		-40,134.50
4050	4251	D	B			F		DISC				X		U		N	1		1,231,352.47
Sub-Total, 4050																			**2,579,424.19**
4060, Disc: Additional offsets against BA only (total)																			========== 2,579,424.19
4070, Disc: Budget authority, net																			========== 121,338,875.00
4080, Disc: Outlays, net																			========== 174,438,853.54
4180, Budget authority, net (disc. and mand.)																			========== 121,338,875.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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.)																				========== 174,438,853.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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		9,121,922.73
3011	4802	C	B					DISC				X			E		N	1	N	-600,947.63
3011	4802	C	E					DISC				X			E		N	1	N	775,040.17
3011	4881	C	E									X			E		N			8,736.00
3011	4901	C	B									X			E		N	1		-13,266,888.49
3011	4901	C	E									X			E		N	1		273,210.55
3011	4902	C	E					DISC				X			E		N		N	85,597,682.71
Sub-Total, 3011																				**11,306.04**
3020	4802	C	B					DISC				X			E		N	1	N	600,947.63
3020	4802	C	E					DISC				X			E		N	1	N	-775,040.17
3020	4902	C	E					DISC				X			E		N		N	-85,597,682.71
Sub-Total, 3020																				**-85,771,775.25**
3041	4871	D	E									X			E		N			-975,630.33
3050	4801	C	E												E		N	1		9,121,922.73
3050	4871	D	E												E		N			-975,630.33
3050	4881	C	E												E		N			8,736.00
3050	4901	C	E												E		N	1		273,210.55
Sub-Total, 3050																				**8,428,238.95**
3100, Obligated balance, start of year																				========== 95,164,338.49
3200, Obligated balance, end of year																				========== 8,428,238.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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	775,040.17
4011	4902	C	E					DISC				X			E		N		N	85,597,682.71
	Sub-Total, 4011																			**85,771,775.25**
4020, Disc: Total outlays, gross																				========== 85,771,775.25
4030	4972	D	E			F		DISC				X			E		N			-280,091.09
4040, Disc: Offsets against gross BA and outlays (total)																				========== -280,091.09
4052	4972	D	E			F		DISC				X			E		N			280,091.09
4060, Disc: Additional offsets against BA only (total)																				========== 280,091.09
4080, Disc: Outlays, net																				========== 85,491,684.16
4190, Outlays, net (disc. and mand.)																				========== 85,491,684.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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		1,371,463.12
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	412,558.80
0900	4901	C	B									X			U		N	1		-161,804.09
0900	4901	C	E									X			U		N	1		80,764.73
0900	4902	C	E					DISC	BAL			X			U		N		N	1,367,770.40
0900	4902	C	E					DISC	NEW			X			U		N		N	1,916,693.25
	Sub-Total, 0900																			**2,370,402.58**

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			762,171.76
1050, Unob Bal: Unobligated balance (total)																				========== 1,215,881.09
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.)																				========== 3,506,881.09
1941	4610	C	E		A										U		N	1		1,136,478.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,916,328.58
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		1,371,463.12
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	412,558.80
3010	4901	C	B									X			U		N	1		-161,804.09
3010	4901	C	E									X			U		N	1		80,764.73
3010	4902	C	E					DISC	BAL			X			U		N		N	1,367,770.40
3010	4902	C	E					DISC	NEW			X			U		N		N	1,916,693.25
Sub-Total, 3010																				**2,370,402.58**
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	-412,558.80
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,367,770.40
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,916,693.25
Sub-Total, 3020																				**-2,996,307.40**
3040	4871	D	E									X			U		N			-762,171.76
3050	4801	C	E												U		N	1		1,371,463.12
3050	4871	D	E												U		N			-762,171.76
3050	4901	C	E												U		N	1		80,764.73
Sub-Total, 3050																				**690,056.09**
3100, Obligated balance, start of year																				========== 2,078,132.67
3200, Obligated balance, end of year																				========== 690,056.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,291,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	1,916,693.25
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	412,558.80
4011	4902	C	E					DISC	BAL			X			U		N		N	1,367,770.40
Sub-Total, 4011																				**1,079,614.15**
4020, Disc: Total outlays, gross																				========== 2,996,307.40
4070, Disc: Budget authority, net																				========== 2,291,000.00
4080, Disc: Outlays, net																				========== 2,996,307.40
4180, Budget authority, net (disc. and mand.)																				========== 2,291,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,996,307.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-76-2301 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 218,970,831.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 140,092,534.13

1021, Unob Bal: Recov of prior year unpaid obligations 8,426,559.11

1050, Unob Bal: Unobligated balance (total) ========== 148,519,093.24

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 6,591,979.06

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -2,579,424.19

1750, BA: Disc: Spending auth: Total ========== 4,012,554.87

1900, Budget authority total (disc. and mand.) ========== 127,642,429.87

1930, Total budgetary resources avail (disc. and mand.) ========== 276,161,523.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 57,190,691.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-76-2301 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	290,556,858.45
3010, Ob Bal: Obligations incurred: Unexpired accounts	218,970,831.82
3011, Ob Bal: Obligations incurred: Expired accounts	11,306.04
3020, Ob Bal: Outlays (gross)	-269,798,915.25
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,426,559.11
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-975,630.33
3050, Ob Bal: EOY: Unpaid obligations	230,337,891.62
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	2,579,424.19
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-40,134.50
3100, Obligated balance, start of year	========== 287,937,299.76
3200, Obligated balance, end of year	========== 230,297,757.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-76-2301 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 127,642,429.87
4010, Disc: Outlays from new authority	43,553,784.75
4011, Disc: Outlays from balances	226,245,130.50
4020, Disc: Total outlays, gross	========== 269,798,915.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,872,070.15
4040, Disc: Offsets against gross BA and outlays (total)	========== -6,872,070.15
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,579,424.19
4052, Disc: Offset, BA: Collection cred to expired accts	280,091.09
4060, Disc: Additional offsets against BA only (total)	========== 2,859,515.28
4070, Disc: Budget authority, net	========== 123,629,875.00
4080, Disc: Outlays, net	========== 262,926,845.10
4180, Budget authority, net (disc. and mand.)	========== 123,629,875.00
4190, Outlays, net (disc. and mand.)	========== 262,926,845.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: White Earth Settlement Fund
Treasury Account: White Earth Settlement Fund
Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		31.95
0900	4902	C	E					MAND	NEW			X			U		N		N	472,782.91
0900	4902	C	E					MAND	BAL			X			U		N		N	780,016.40
Sub-Total, 0900																				**1,252,831.26**

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		1,292,827.99
1260, BA: Mand: Appropriations (total)																				========== 1,292,827.99
1900, Budget authority total (disc. and mand.)																				========== 1,292,827.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,072,876.34
1941	4610	C	E		A										U		N	1		820,045.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: White Earth Settlement Fund
Treasury Account: White Earth Settlement Fund
Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	1		31.95
3010	4902	C	E					MAND	NEW			X		U		N		N	472,782.91
3010	4902	C	E					MAND	BAL			X		U		N		N	780,016.40
Sub-Total, 3010																			**1,252,831.26**
3020	4902	C	E					MAND	NEW			X		U		N		N	-472,782.91
3020	4902	C	E					MAND	BAL			X		U		N		N	-780,016.40
Sub-Total, 3020																			**-1,252,799.31**
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	========== 1,292,827.99

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X		U		N		N	472,782.91
4101	4902	C	E					MAND	BAL			X		U		N		N	780,016.40
4110	4902	C	E					MAND	NEW			X		U		N		N	472,782.91
4110	4902	C	E					MAND	BAL			X		U		N		N	780,016.40
Sub-Total, 4110																			**1,252,799.31**

4160, Mand: Budget authority, net	========== 1,292,827.99
4170, Mand: Outlays, net	========== 1,252,799.31
4180, Budget authority, net (disc. and mand.)	========== 1,292,827.99
4190, Outlays, net (disc. and mand.)	========== 1,252,799.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, White Earth Settlement Fund
Treasury Account:
Budget Account Id: 010-76-2204 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,252,831.26

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 1,292,827.99

1260, BA: Mand: Appropriations (total) ========== 1,292,827.99

1900, Budget authority total (disc. and mand.) ========== 1,292,827.99

1930, Total budgetary resources avail (disc. and mand.) ========== 2,072,876.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 820,045.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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	1,252,831.26
3020, Ob Bal: Outlays (gross)	-1,252,799.31
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-31.95

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,292,827.99
4100, Mand: Outlays from new authority	472,782.91
4101, Mand: Outlays from balances	780,016.40
4110, Mand: Total outlays, gross	1,252,799.31
4160, Mand: Budget authority, net	========== 1,292,827.99
4170, Mand: Outlays, net	========== 1,252,799.31
4180, Budget authority, net (disc. and mand.)	========== 1,292,827.99
4190, Outlays, net (disc. and mand.)	========== 1,252,799.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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		4,261,444.76
0900	4901	C	B									X			U		N	1		-15,603.17
0900	4901	C	E									X			U		N	1		37,246.47
0900	4902	C	E					DISC	NEW			X			U		N		N	26,271,098.08
0900	4902	C	E					DISC	BAL			X			U		N		N	2,704,643.28
	Sub-Total, 0900																			**33,160,892.22**

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		2,712,026.18
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			7,382.90
1050, Unob Bal: Unobligated balance (total)																				========== 2,605,868.71
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.)																				========== 35,556,355.33
1941	4610	C	E		A										U		N	1		2,395,463.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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		4,261,444.76
3010	4901	C	B									X			U		N	1		-15,603.17
3010	4901	C	E									X			U		N	1		37,246.47
3010	4902	C	E					DISC	NEW			X			U		N		N	26,271,098.08
3010	4902	C	E					DISC	BAL			X			U		N		N	2,704,643.28
Sub-Total, 3010																				**33,160,892.22**
3020	4902	C	E					DISC	NEW			X			U		N		N	-26,271,098.08
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,704,643.28
Sub-Total, 3020																				**-28,975,741.36**
3040	4871	D	E									X			U		N			-7,382.90
3050	4801	C	E												U		N	1		4,261,444.76
3050	4871	D	E												U		N			-7,382.90
3050	4901	C	E												U		N	1		37,246.47
Sub-Total, 3050																				**4,291,308.33**
3100, Obligated balance, start of year																				========== 113,540.37
3200, Obligated balance, end of year																				========== 4,291,308.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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	26,271,098.08
4011	4902	C	E					DISC	BAL			X			U		N		N	2,704,643.28
4020, Disc: Total outlays, gross																				28,975,741.36
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																				28,827,686.74
4180, Budget authority, net (disc. and mand.)																				32,802,432.00
4190, Outlays, net (disc. and mand.)																				28,827,686.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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 4th Quarter FACTS II Cross Walk
to the P&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 4th Quarter FACTS II Cross Walk
to the P&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 Stat	TAFS Flg	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 4th Quarter FACTS II Cross Walk
to the P&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	147,416,992.22

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	37,598,485.81
1021, Unob Bal: Recov of prior year unpaid obligations	7,382.90
1050, Unob Bal: Unobligated balance (total)	========== 37,605,868.71
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.)	========== 175,212,455.33
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	27,795,463.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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	147,416,992.22
3020, Ob Bal: Outlays (gross)	-143,231,841.36
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,382.90
3050, Ob Bal: EOY: Unpaid obligations	4,291,308.33
3100, Obligated balance, start of year	========== 113,540.37
3200, Obligated balance, end of year	========== 4,291,308.33

BA & O, Net

4000, Disc: Budget authority, gross	========== 32,950,486.62
4010, Disc: Outlays from new authority	26,271,098.08
4011, Disc: Outlays from balances	2,704,643.28
4020, Disc: Total outlays, gross	========== 28,975,741.36
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	========== 28,827,686.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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.)																				========== 143,083,786.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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		21,273.09
0900	4901	C	B									X			U		N	1		-11,363.76
0900	4901	D	E									X			U		N	1		-4,074.90
0900	4901	C	E									X			U		N	1		11,363.76
0900	4902	C	E					DISC	BAL			X			U		N		N	2,462,446.84
	Sub-Total, 0900																			**2,479,645.03**

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			50,113.11
1050, Unob Bal: Unobligated balance (total)																				========== 4,989,797.23
1700	4252	D	E			F		DISC				X			U		N			3,778,966.59
1750, BA: Disc: Spending auth: Total																				========== 3,778,966.59
1900, Budget authority total (disc. and mand.)																				========== 3,778,966.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,768,763.82
1941	4610	C	E		A										U		N	1		6,289,118.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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		21,273.09
3010	4901	C	B									X		U		N	1		-11,363.76
3010	4901	D	E									X		U		N	1		-4,074.90
3010	4901	C	E									X		U		N	1		11,363.76
3010	4902	C	E					DISC	BAL			X		U		N		N	2,462,446.84
Sub-Total, 3010																			**2,479,645.03**
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,462,446.84
3040	4871	D	E									X		U		N			-50,113.11
3050	4801	C	E											U		N	1		48,054.14
3050	4801	C	E											U		N	1		21,273.09
3050	4871	D	E											U		N			-50,113.11
3050	4901	D	E											U		N	1		-4,074.90
3050	4901	C	E											U		N	1		11,363.76
Sub-Total, 3050																			**26,502.98**
3100, Obligated balance, start of year																			========= 59,417.90
3200, Obligated balance, end of year																			========= 26,502.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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																				========== 3,778,966.59
4011	4902	C	E					DISC	BAL			X			U		N		N	2,462,446.84
4020, Disc: Total outlays, gross																				========== 2,462,446.84
4030	4252	D	E			F		DISC				X			U		N			-3,778,966.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,778,966.59
4080, Disc: Outlays, net																				========== -1,316,519.75
4190, Outlays, net (disc. and mand.)																				========== -1,316,519.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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 2,479,645.03

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,939,684.12

1021, Unob Bal: Recov of prior year unpaid obligations 50,113.11

1050, Unob Bal: Unobligated balance (total) ========== 4,989,797.23

1700, BA: Disc: Spending auth: Collected 3,778,966.59

1750, BA: Disc: Spending auth: Total ========== 3,778,966.59

1900, Budget authority total (disc. and mand.) ========== 3,778,966.59

1930, Total budgetary resources avail (disc. and mand.) ========== 8,768,763.82

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,289,118.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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	2,479,645.03
3020, Ob Bal: Outlays (gross)	-2,462,446.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-50,113.11
3050, Ob Bal: EOY: Unpaid obligations	26,502.98
3100, Obligated balance, start of year	========= 59,417.90
3200, Obligated balance, end of year	========= 26,502.98

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,778,966.59
4011, Disc: Outlays from balances	2,462,446.84
4020, Disc: Total outlays, gross	========== 2,462,446.84
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,778,966.59
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,778,966.59
4080, Disc: Outlays, net	========== -1,316,519.75
4190, Outlays, net (disc. and mand.)	========== -1,316,519.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL			X			U		N		N	516.29
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		2,980,500.00
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL			X			U		N		N	516.29
3020	4902	C	E					DISC	BAL			X			U		N		N	-516.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				====== 516.29
4011	4902	C	E					DISC	BAL			X			U		N		N	516.29
4020, Disc: Total outlays, 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Water Rights and Habitat Acquisition Progr
Treasury Account:
Budget Account Id: 010-76-5505 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 516.29

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 2,980,500.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 516.29

3020, Ob Bal: Outlays (gross) -516.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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

BA & O, Net

4000, Disc: Budget authority, gross	====== 516.29
4011, Disc: Outlays from balances	516.29
4020, Disc: Total outlays, 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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		439,505.09
0900	4901	C	B									X			U		N	2		-253,234.14
0900	4901	C	E									X			U		N	2		236,443.40
0900	4902	C	E					MAND	BAL			X			U		N		N	4,268,321.60
0900	4902	C	E					MAND	NEW			X			U		N		N	1,004,600.37
	Sub-Total, 0900																			**5,457,376.85**

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			35,015.83
1050, Unob Bal: Unobligated balance (total)																				========== 3,697,847.14
1201	4114	D	E	P				MAND				X			U		N	2		5,698,693.34
1260, BA: Mand: Appropriations (total)																				========== 5,698,693.34
1900, Budget authority total (disc. and mand.)																				========== 5,698,693.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,396,540.48
1941	4610	C	E		A										U		N	2		3,939,163.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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		439,505.09
3010	4901	C	B									X			U		N	2		-253,234.14
3010	4901	C	E									X			U		N	2		236,443.40
3010	4902	C	E					MAND	BAL			X			U		N		N	4,268,321.60
3010	4902	C	E					MAND	NEW			X			U		N		N	1,004,600.37
Sub-Total, 3010																				**5,457,376.85**
3020	4902	C	E					MAND	BAL			X			U		N		N	-4,268,321.60
3020	4902	C	E					MAND	NEW			X			U		N		N	-1,004,600.37
Sub-Total, 3020																				**-5,272,921.97**
3040	4871	D	E									X			U		N			-35,015.83
3050	4801	C	E												U		N	2		439,505.09
3050	4871	D	E												U		N			-35,015.83
3050	4901	C	E												U		N	2		236,443.40
Sub-Total, 3050																				**640,932.66**
3100, Obligated balance, start of year																				========== 491,493.61
3200, Obligated balance, end of year																				========== 640,932.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 5,698,693.34
4100	4902	C	E					MAND	NEW			X		U			N		N	1,004,600.37
4101	4902	C	E					MAND	BAL			X		U			N		N	4,268,321.60
4110	4902	C	E					MAND	BAL			X		U			N		N	4,268,321.60
4110	4902	C	E					MAND	NEW			X		U			N		N	1,004,600.37
Sub-Total, 4110																				**5,272,921.97**
4160, Mand: Budget authority, net																				========== 5,698,693.34
4170, Mand: Outlays, net																				========== 5,272,921.97
4180, Budget authority, net (disc. and mand.)																				========== 5,698,693.34
4190, Outlays, net (disc. and mand.)																				========== 5,272,921.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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 5,457,376.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,662,831.31

1021, Unob Bal: Recov of prior year unpaid obligations 35,015.83

1050, Unob Bal: Unobligated balance (total) ========== 3,697,847.14

1201, BA: Mand: Appropriation (special or trust fund) 5,698,693.34

1260, BA: Mand: Appropriations (total) ========== 5,698,693.34

1900, Budget authority total (disc. and mand.) ========== 5,698,693.34

1930, Total budgetary resources avail (disc. and mand.) ========== 9,396,540.48

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,939,163.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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	5,457,376.85
3020, Ob Bal: Outlays (gross)	-5,272,921.97
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-35,015.83
3050, Ob Bal: EOY: Unpaid obligations	640,932.66
3100, Obligated balance, start of year	========== 491,493.61
3200, Obligated balance, end of year	========== 640,932.66

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,698,693.34
4100, Mand: Outlays from new authority	1,004,600.37
4101, Mand: Outlays from balances	4,268,321.60
4110, Mand: Total outlays, gross	5,272,921.97
4160, Mand: Budget authority, net	========== 5,698,693.34
4170, Mand: Outlays, net	========== 5,272,921.97
4180, Budget authority, net (disc. and mand.)	========== 5,698,693.34
4190, Outlays, net (disc. and mand.)	========== 5,272,921.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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 4th Quarter FACTS II Cross Walk
to the P&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 4th Quarter FACTS II Cross Walk
to the P&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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance, Indian Irrigation Systems
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-5,100,498.41
0900	4801	C	E									X		U		N	2		4,813,050.18
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		1,285,171.69
0900	4902	C	E					MAND	BAL			X		U		N		N	29,206,834.70
	Sub-Total, 0900																		**29,735,046.37**

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			887,214.32
1050, Unob Bal: Unobligated balance (total)																			========== 32,136,066.43
1201	4114	D	E	P				MAND				X		U		N	2		28,978,459.24
1260, BA: Mand: Appropriations (total)																			========== 28,978,459.24
1900, Budget authority total (disc. and mand.)																			========== 28,978,459.24
1930, Total budgetary resources avail (disc. and mand.)																			========== 61,114,525.67
1941	4610	C	E		A									U		N	2		31,379,479.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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		4,813,050.18
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		1,285,171.69
3010	4902	C	E					MAND	BAL			X			U		N		N	29,206,834.70
Sub-Total, 3010																				**29,735,046.37**
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	-29,206,834.70
Sub-Total, 3020																				**-30,252,603.16**
3040	4871	D	E									X			U		N			-887,214.32
3050	4801	C	E												U		N	2		4,813,050.18
3050	4871	D	E												U		N			-887,214.32
3050	4901	C	E												U		N	2		1,285,171.69
Sub-Total, 3050																				**5,211,007.55**
3100, Obligated balance, start of year																				========== 6,615,778.66
3200, Obligated balance, end of year																				========== 5,211,007.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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																				========== 28,978,459.24
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	29,206,834.70
Sub-Total, 4101																				**30,252,603.16**
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	29,206,834.70
Sub-Total, 4110																				**30,252,603.16**
4160, Mand: Budget authority, net																				========== 28,978,459.24
4170, Mand: Outlays, net																				========== 30,252,603.16
4180, Budget authority, net (disc. and mand.)																				========== 28,978,459.24
4190, Outlays, net (disc. and mand.)																				========== 30,252,603.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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												U		N			32,080,000.00
5001	1610	D	E												U		N			30,354,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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		23,106.71
0900	4901	C	B									X			U		N	2		-109,621.18
0900	4901	C	E									X			U		N	2		15,758.15
0900	4902	C	E					MAND	NEW			X			U		N		N	894,416.13
0900	4902	C	E					MAND	BAL			X			U		N		N	933,768.44
Sub-Total, 0900																				**1,209,987.19**

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		1,240,710.81
1260, BA: Mand: Appropriations (total)																				========== 1,240,710.81
1900, Budget authority total (disc. and mand.)																				========== 1,240,710.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,127,715.34
1941	4610	C	E		A										U		N	2		917,728.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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		23,106.71
3010	4901	C	B									X			U		N	2		-109,621.18
3010	4901	C	E									X			U		N	2		15,758.15
3010	4902	C	E					MAND	NEW			X			U		N		N	894,416.13
3010	4902	C	E					MAND	BAL			X			U		N		N	933,768.44
Sub-Total, 3010																				**1,209,987.19**
3020	4902	C	E					MAND	NEW			X			U		N		N	-894,416.13
3020	4902	C	E					MAND	BAL			X			U		N		N	-933,768.44
Sub-Total, 3020																				**-1,828,184.57**
3050	4801	C	E												U		N	2		23,106.71
3050	4901	C	E												U		N	2		15,758.15
Sub-Total, 3050																				**38,864.86**
3100, Obligated balance, start of year																				========== 657,062.24
3200, Obligated balance, end of year																				========= 38,864.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Alaska Resupply Program
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5242 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,240,710.81
4100	4902	C	E					MAND	NEW			X		U			N		N	894,416.13
4101	4902	C	E					MAND	BAL			X		U			N		N	933,768.44
4110	4902	C	E					MAND	NEW			X		U			N		N	894,416.13
4110	4902	C	E					MAND	BAL			X		U			N		N	933,768.44
Sub-Total, 4110																				**1,828,184.57**
4160, Mand: Budget authority, net																				========== 1,240,710.81
4170, Mand: Outlays, net																				========== 1,828,184.57
4180, Budget authority, net (disc. and mand.)																				========== 1,240,710.81
4190, Outlays, net (disc. and mand.)																				========== 1,828,184.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Power Systems, Indian Irrigation Projects
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-5,707,029.63
0900	4801	C	E									X		U		N	2		9,280,104.55
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	834,753.30
0900	4901	C	B									X		U		N	2		-1,544,761.51
0900	4901	C	E									X		U		N	2		954,079.26
0900	4902	C	E					MAND	NEW			X		U		N		N	40,502,243.09
0900	4902	C	E					MAND	BAL			X		U		N		N	29,936,730.42
	Sub-Total, 0900																		**73,308,478.59**

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			2,482,655.76
1050, Unob Bal: Unobligated balance (total)																			========== 26,750,659.12
1201	4114	D	E	P				MAND				X		U		N	2		73,062,746.40
1260, BA: Mand: Appropriations (total)																			========== 73,062,746.40
1900, Budget authority total (disc. and mand.)																			========== 73,062,746.40
1930, Total budgetary resources avail (disc. and mand.)																			========== 99,813,405.52
1941	4610	C	E		A									U		N	2		26,504,926.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		5,707,029.63
3000	4901	C	B									X		U		N	2		1,544,761.51
Sub-Total, 3000																			**7,251,791.14**
3010	4801	C	B									X		U		N	2		-5,707,029.63
3010	4801	C	E									X		U		N	2		9,280,104.55
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	834,753.30
3010	4901	C	B									X		U		N	2		-1,544,761.51
3010	4901	C	E									X		U		N	2		954,079.26
3010	4902	C	E					MAND	NEW			X		U		N		N	40,502,243.09
3010	4902	C	E					MAND	BAL			X		U		N		N	29,936,730.42
Sub-Total, 3010																			**73,308,478.59**
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	-834,753.30
3020	4902	C	E					MAND	NEW			X		U		N		N	-40,502,243.09
3020	4902	C	E					MAND	BAL			X		U		N		N	-29,936,730.42
Sub-Total, 3020																			**-70,326,085.92**
3040	4871	D	E									X		U		N			-2,482,655.76
3050	4801	C	E											U		N	2		9,280,104.55
3050	4871	D	E											U		N			-2,482,655.76
3050	4901	C	E											U		N	2		954,079.26
Sub-Total, 3050																			**7,751,528.05**
3100, Obligated balance, start of year																			========== 7,251,791.14
3200, Obligated balance, end of year																			========== 7,751,528.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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																				========== 73,062,746.40
4100	4902	C	E					MAND	NEW			X			U		N		N	40,502,243.09
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	834,753.30
4101	4902	C	E					MAND	BAL			X			U		N		N	29,936,730.42
Sub-Total, 4101																				**29,823,842.83**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-947,640.89
4110	4802	C	E					MAND	BAL			X			U		N	2	N	834,753.30
4110	4902	C	E					MAND	NEW			X			U		N		N	40,502,243.09
4110	4902	C	E					MAND	BAL			X			U		N		N	29,936,730.42
Sub-Total, 4110																				**70,326,085.92**
4160, Mand: Budget authority, net																				========== 73,062,746.40
4170, Mand: Outlays, net																				========== 70,326,085.92
4180, Budget authority, net (disc. and mand.)																				========== 73,062,746.40
4190, Outlays, net (disc. and mand.)																				========== 70,326,085.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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												U		N			21,084,000.00
5001	1610	D	E												U		N			23,243,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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 104,294,012.15

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 56,429,431.69

1021, Unob Bal: Recov of prior year unpaid obligations 3,369,870.08

1050, Unob Bal: Unobligated balance (total) ========== 59,799,301.77

1200, BA: Mand: Appropriation 40,500.00

1201, BA: Mand: Appropriation (special or trust fund) 103,281,916.45

1260, BA: Mand: Appropriations (total) ========== 103,322,416.45

1900, Budget authority total (disc. and mand.) ========== 103,322,416.45

1930, Total budgetary resources avail (disc. and mand.) ========== 163,121,718.22

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 58,827,706.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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	104,294,012.15
3020, Ob Bal: Outlays (gross)	-102,447,373.65
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,369,870.08
3050, Ob Bal: EOY: Unpaid obligations	13,001,400.46
3100, Obligated balance, start of year	========== 14,524,632.04
3200, Obligated balance, end of year	========== 13,001,400.46

BA & O, Net

4090, Mand: Budget authority, gross	========== 103,322,416.45
4100, Mand: Outlays from new authority	41,437,159.22
4101, Mand: Outlays from balances	61,010,214.43
4110, Mand: Total outlays, gross	102,447,373.65
4160, Mand: Budget authority, net	========== 103,322,416.45
4170, Mand: Outlays, net	========== 102,447,373.65
4180, Budget authority, net (disc. and mand.)	========== 103,322,416.45
4190, Outlays, net (disc. and mand.)	========== 102,447,373.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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
53,597,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Treasury Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND				X		U			N		D	217,917.33
0900	4902	C	E					MAND				X		U			N		D	25,718.85
0900	4902	C	E					MAND				X		U			N		D	119,529.11
0900	4902	C	E					MAND				X		U			N		D	2,459,900.19
Sub-Total, 0900																				**2,823,065.48**

Budgetary Resources

1000	4201	D	B											U			N	3		291,030.56
1000	4201	D	B											U			N	3		271,900.03
1000	4201	D	B											U			N	3		2,773,923.00
1000	4201	D	B											U			N	3		3,776.12
Sub-Total, 1000																				**3,340,629.71**
1023	4147	C	E									X		U			N			-525,000.00
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			-375,000.00
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			414,070.37
1800	4262	D	E					MAND				X		U			N			157,333.71
1800	4262	D	E					MAND				X		U			N			26,153.19
1800	4263	D	E					MAND				X		U			N			143,080.13
1800	4263	D	E					MAND				X		U			N			25,100.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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			10,723.48
1800	4266	D	E					MAND				X		U		N			182.78
1800	4266	D	E					MAND				X		U		N			7.02
1800	4266	D	E					MAND				X		U		N			16.56
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	25,106.74
1800	4273	D	E					MAND				X		U		N	3	D	60,290.17
1800	4273	D	E					MAND				X		U		N	3	D	11,033.66
1800	4273	D	E					MAND				X		U		N	3	D	11,313.71
Sub-Total, 1800																			**1,368,711.63**

1850, BA: Mand: Spending auth: Total ========== 393,553.89

1850, BA: Mand: Spending auth: Total ========== 617,447.69

1850, BA: Mand: Spending auth: Total ========== 342,755.34

1850, BA: Mand: Spending auth: Total ========= 14,954.71

Sub-Total, 1850 **1,368,711.63**

1900, Budget authority total (disc. and mand.) ========== 393,553.89

1900, Budget authority total (disc. and mand.) ========== 617,447.69

1900, Budget authority total (disc. and mand.) ========== 342,755.34

1900, Budget authority total (disc. and mand.) ========= 14,954.71

Sub-Total, 1900 **1,368,711.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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.)																				========== 296,644.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,866,370.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 239,655.37
1930, Total budgetary resources avail (disc. and mand.)																				========= 55,985.27
Sub-Total, 1930																				**3,458,655.34**
1941	4610	C	E	A											U		N	3		78,726.68
1941	4610	C	E	A											U		N	3		30,266.42
1941	4610	C	E	A											U		N	3		120,126.26
1941	4610	C	E	A											U		N	3		406,470.50
Sub-Total, 1941																				**635,589.86**

Change in Obl Bal

3010	4902	C	E					MAND				X			U		N		D	217,917.33
3010	4902	C	E					MAND				X			U		N		D	25,718.85
3010	4902	C	E					MAND				X			U		N		D	119,529.11
3010	4902	C	E					MAND				X			U		N		D	2,459,900.19
Sub-Total, 3010																				**2,823,065.48**
3020	4902	C	E					MAND				X			U		N		D	-217,917.33
3020	4902	C	E					MAND				X			U		N		D	-25,718.85
3020	4902	C	E					MAND				X			U		N		D	-119,529.11
3020	4902	C	E					MAND				X			U		N		D	-2,459,900.19
Sub-Total, 3020																				**-2,823,065.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========== 393,553.89
4090, Mand: Budget authority, gross																			========== 617,447.69
4090, Mand: Budget authority, gross																			========== 342,755.34
4090, Mand: Budget authority, gross																			========= 14,954.71
Sub-Total, 4090																			**1,368,711.63**
4110	4902	C	E					MAND				X		U		N		D	217,917.33
4110	4902	C	E					MAND				X		U		N		D	25,718.85
4110	4902	C	E					MAND				X		U		N		D	119,529.11
4110	4902	C	E					MAND				X		U		N		D	2,459,900.19
Sub-Total, 4110																			**2,823,065.48**
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	-25,106.74
4122	4273	D	E					MAND				X		U		N	3	D	-60,290.17
4122	4273	D	E					MAND				X		U		N	3	D	-11,033.66
4122	4273	D	E					MAND				X		U		N	3	D	-11,313.71
Sub-Total, 4122																			**-107,744.28**
4123	4262	D	E					MAND				X		U		N			-414,070.37
4123	4262	D	E					MAND				X		U		N			-157,333.71
4123	4262	D	E					MAND				X		U		N			-26,153.19
4123	4263	D	E					MAND				X		U		N			-143,080.13
4123	4263	D	E					MAND				X		U		N			-25,100.11
4123	4263	D	E					MAND				X		U		N			-10,723.48
4123	4266	D	E					MAND				X		U		N			-182.78
4123	4266	D	E					MAND				X		U		N			-7.02
4123	4266	D	E					MAND				X		U		N			-16.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Treasury Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4123																			**-776,667.35**
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -393,553.89
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -617,447.69
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -342,755.34
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -14,954.71
	Sub-Total, 4130																			**-1,368,711.63**
	4170, Mand: Outlays, net																			========== -175,636.56
	4170, Mand: Outlays, net																			========== 1,842,452.50
	4170, Mand: Outlays, net																			========== -223,226.23
	4170, Mand: Outlays, net																			========= 10,764.14
	Sub-Total, 4170																			**1,454,353.85**
	4190, Outlays, net (disc. and mand.)																			========== -175,636.56
	4190, Outlays, net (disc. and mand.)																			========== 1,842,452.50
	4190, Outlays, net (disc. and mand.)																			========== -223,226.23
	4190, Outlays, net (disc. and mand.)																			========= 10,764.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Treasury Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4190																			**1,454,353.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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

Program Activity Total Obligations

0900, Total new obligations 2,823,065.48

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 1,368,711.63

1850, BA: Mand: Spending auth: Total 1,368,711.63

1900, Budget authority total (disc. and mand.) 1,368,711.63

1930, Total budgetary resources avail (disc. and mand.) 3,458,655.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 635,589.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Direct Loan Financing Account
Treasury Account:
Budget Account Id: 010-76-4416 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	2,823,065.48
3020, Ob Bal: Outlays (gross)	-2,823,065.48

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,368,711.63
4110, Mand: Total outlays, gross	2,823,065.48
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-484,300.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-107,744.28
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-776,667.35
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,368,711.63
4170, Mand: Outlays, net	========== 1,454,353.85
4190, Outlays, net (disc. and mand.)	========== 1,454,353.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Revolving Fund for Loans Liquidating Account
Treasury Account: Revolving Fund for Loans Liquidating Account
Budget Account Id: 010-76-4409 Treasury Account Id: 14- - /X -4409 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1800	4262	D	E					MAND				X		U			N			404,530.37
1800	4263	D	E					MAND				X		U			N			146,387.84
1800	4266	C	E					MAND				X		U			N			-17.67
	Sub-Total, 1800																			**550,900.54**
1820	4151	C	E					MAND				X		U			N			-550,900.54
BA & O, Net																				
4123	4262	D	E					MAND				X		U			N			-404,530.37
4123	4263	D	E					MAND				X		U			N			-146,387.84
4123	4266	C	E					MAND				X		U			N			17.67
	Sub-Total, 4123																			**-550,900.54**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -550,900.54
4160, Mand: Budget authority, net																				========== -550,900.54
4170, Mand: Outlays, net																				========== -550,900.54
4180, Budget authority, net (disc. and mand.)																				========== -550,900.54
4190, Outlays, net (disc. and mand.)																				========== -550,900.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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 550,900.54

1820, BA: Mand: Spending auth: Cap trans to general fund -550,900.54

BA & O, Net

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -550,900.54

4130, Mand: Offsets against gross BA and outlays (total) ========== -550,900.54

4160, Mand: Budget authority, net ========== -550,900.54

4170, Mand: Outlays, net ========== -550,900.54

4180, Budget authority, net (disc. and mand.) ========== -550,900.54

4190, Outlays, net (disc. and mand.) ========== -550,900.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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									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 4th Quarter FACTS II Cross Walk
to the P&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 4th Quarter FACTS II Cross Walk
to the P&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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		2,923,331.11
0900	4901	C	E									X			U		Y	1		476,267.91
0900	4902	C	E					DISC				X			U		Y		N	5,551,391.63
	Sub-Total, 0900																			**8,950,990.65**
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									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		-289,723.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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		2,923,331.11
3010	4901	C	E									X			U		Y	1		476,267.91
3010	4902	C	E					DISC				X			U		Y		N	5,551,391.63
Sub-Total, 3010																				**8,950,990.65**
3020	4902	C	E					DISC				X			U		Y		N	-5,551,391.63
3050	4801	C	E												U		Y	1		2,923,331.11
3050	4901	C	E												U		Y	1		476,267.91
Sub-Total, 3050																				**3,399,599.02**
3200, Obligated balance, end of year																				========== 3,399,599.02

BA & O, Net

4000, Disc: Budget authority, gross																				========== 7,102,618.00
4010	4902	C	E					DISC				X			U		Y		N	5,551,391.63
4020, Disc: Total outlays, gross																				========== 5,551,391.63
4070, Disc: Budget authority, net																				========== 7,102,618.00
4080, Disc: Outlays, net																				========== 5,551,391.63
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.)																				========== 5,551,391.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /12-2628 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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		259,601.86
3011	4901	C	B									X			E		N	1		-527,790.00
3011	4901	C	E									X			E		N	1		19,583.26
3011	4902	C	E					MAND				X			E		N		N	3,457,642.55
Sub-Total, 3011																				**36,591.42**
3020	4902	C	E					MAND				X			E		N		N	-3,457,642.55
3041	4871	D	E									X			E		N			-122,244.96
3050	4801	C	E												E		N	1		259,601.86
3050	4871	D	E												E		N			-122,244.96
3050	4901	C	E												E		N	1		19,583.26
Sub-Total, 3050																				**156,940.16**
3100, Obligated balance, start of year																				========== 3,700,236.25
3200, Obligated balance, end of year																				========== 156,940.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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
4030	4972	D	E			F		DISC				X			E		N			-36,591.42
4040, Disc: Offsets against gross BA and outlays (total)																				========== -36,591.42
4052	4972	D	E			F		DISC				X			E		N			36,591.42
4060, Disc: Additional offsets against BA only (total)																				========= 36,591.42
4080, Disc: Outlays, net																				========== -36,591.42
4101	4902	C	E					MAND				X			E		N		N	3,457,642.55
4110	4902	C	E					MAND				X			E		N		N	3,457,642.55
4170, Mand: Outlays, net																				========== 3,457,642.55
4190, Outlays, net (disc. and mand.)																				========== 3,421,051.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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		1,581,655.45
3011	4901	C	B									X			E		N	1		-334,013.96
3011	4901	C	E									X			E		N	1		300,082.35
3011	4902	C	E					DISC				X			E		N		N	99,493.17
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-99,493.17
3050	4801	C	E												E		N	1		1,581,655.45
3050	4901	C	E												E		N	1		300,082.35
Sub-Total, 3050																				**1,881,737.80**
3100, Obligated balance, start of year																				========== 1,981,230.97
3200, Obligated balance, end of year																				========== 1,881,737.80

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	99,493.17
4020, Disc: Total outlays, gross																				========= 99,493.17
4080, Disc: Outlays, net																				========= 99,493.17
4190, Outlays, net (disc. and mand.)																				========= 99,493.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /09-2628 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		333,614.16
3000	4901	C	B									X			E		N	1		58,830.20
Sub-Total, 3000																				**392,444.36**
3011	4801	C	B									X			E		N	1		-333,614.16
3011	4801	C	E									X			E		N	1		392,444.36
3011	4901	C	B									X			E		N	1		-58,830.20
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-392,444.36
3050	4801	C	E												E		N	1		392,444.36
3050	4871	D	E												E		N			-392,444.36
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 392,444.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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 4th Quarter FACTS II Cross Walk
to the P&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 9,435,290.65

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 -289,723.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Guaranteed Loan Program Account
Treasury Account:
Budget Account Id: 010-76-2628 Treasury Account Id: - - / - - -
FACTS II User:

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

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	9,435,290.65
3011, Ob Bal: Obligations incurred: Expired accounts	36,687.65
3020, Ob Bal: Outlays (gross)	-9,592,923.58
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-518,915.75
3050, Ob Bal: EOY: Unpaid obligations	5,438,276.98
3100, Obligated balance, start of year	========== 6,078,138.01
3200, Obligated balance, end of year	========== 5,438,276.98

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,102,618.00
4010, Disc: Outlays from new authority	6,035,691.63
4011, Disc: Outlays from balances	99,589.40
4020, Disc: Total outlays, gross	========== 6,135,281.03
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-36,591.42
4040, Disc: Offsets against gross BA and outlays (total)	========== -36,591.42
4052, Disc: Offset, BA: Collection cred to expired accts	36,591.42
4060, Disc: Additional offsets against BA only (total)	========= 36,591.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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
4070, Disc: Budget authority, net																				========== 7,102,618.00
4080, Disc: Outlays, net																				========== 6,098,689.61
4090, Mand: Budget authority, gross																				========== 2,622,396.00
4101, Mand: Outlays from balances																				3,457,642.55
4110, Mand: Total outlays, gross																				3,457,642.55
4160, Mand: Budget authority, net																				========== 2,622,396.00
4170, Mand: Outlays, net																				========== 3,457,642.55
4180, Budget authority, net (disc. and mand.)																				========== 9,725,014.00
4190, Outlays, net (disc. and mand.)																				========== 9,556,332.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Guaranteed Loan Financing Account - Recovery Act
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4401 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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
1800	4273	D	E					MAND				X			U		N	3	G	185,065.44
1850, BA: Mand: Spending auth: Total																				========== 185,065.44
1900, Budget authority total (disc. and mand.)																				========== 185,065.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,067,690.44
1941	4610	C	E	A											U		N	3		4,061,930.44
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 185,065.44
4110	4902	C	E					MAND				X			U		N		G	5,760.00
4122	4273	D	E					MAND				X			U		N	3	G	-185,065.44
4130, Mand: Offsets against gross BA and outlays (total)																				========== -185,065.44
4170, Mand: Outlays, net																				========== -185,065.44
4170, Mand: Outlays, net																				======== 5,760.00
Sub-Total, 4170																				**-179,305.44**
4190, Outlays, net (disc. and mand.)																				========== -185,065.44
4190, Outlays, net (disc. and mand.)																				======== 5,760.00
Sub-Total, 4190																				**-179,305.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND				X			U		N		G	1,224,521.00
0900	4902	C	E					MAND				X			U		N		G	1,187,741.00
0900	4902	C	E					MAND				X			U		N		G	1,316,425.00
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	249,588.16
0900	4902	C	E					MAND				X			U		N		G	305,441.18
0900	4902	C	E					MAND				X			U		N		G	1,139,921.00
0900	4902	C	E					MAND				X			U		N		G	178,908.15
0900	4902	C	E					MAND				X			U		N		G	231,196.51
0900	4902	C	E					MAND				X			U		N		G	389,452.15
0900	4902	C	E					MAND				X			U		N		G	813,052.00
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	1,133,893.00
0900	4902	C	E					MAND				X			U		N		G	1,573,604.00
0900	4902	C	E					MAND				X			U		N		G	4,528,750.00
0900	4902	C	E					MAND				X			U		N		G	1,520,717.00
0900	4902	C	E					MAND				X			U		N		G	2,427,524.00
0900	4902	C	E					MAND				X			U		N		G	3,325,252.00
0900	4902	C	E					MAND				X			U		N		G	1,092,924.00
0900	4902	C	E					MAND				X			U		N		G	4,027.56
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	95,166.41
0900	4902	C	E					MAND				X			U		N		G	4,228,199.00
Sub-Total, 0900																				**29,887,214.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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		2,400,139.05
1000	4201	D	B												U		N	3		6,791,737.72
1000	4201	D	B												U		N	3		7,019,466.34
1000	4201	D	B												U		N	3		1,568,907.54
1000	4201	D	B												U		N	3		2,283,513.40
1000	4201	D	B												U		N	3		844,184.16
1000	4201	D	B												U		N	3		653,901.95
1000	4201	D	B												U		N	3		2,956,978.20
1000	4201	D	B												U		N	3		3,899,823.26
1000	4201	D	B												U		N	3		6,895,585.02
1000	4201	D	B												U		N	3		3,756,410.71
1000	4201	D	B												U		N	3		1,600,220.25
1000	4201	D	B												U		N	3		3,597,071.88
1000	4201	D	B												U		N	3		3,684,052.26
1000	4201	D	B												U		N	3		3,032,192.66
1000	4201	D	B												U		N	3		8,942,454.07
1000	4201	D	B												U		N	3		2,449,658.19
1000	4201	D	B												U		N	3		2,805,959.96
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 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			727,877.22
1800	4261	D	E					MAND				X		U			N			760,590.13
1800	4261	C	E					MAND				X		U			N			-2,160.00
1800	4262	D	E					MAND				X		U			N			19,771.30
1800	4262	D	E					MAND				X		U			N			4,571.23
1800	4262	D	E					MAND				X		U			N			301,924.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4262	D	E					MAND				X			U		N			9,500.00
1800	4262	D	E					MAND				X			U		N			8,247.90
1800	4263	D	E					MAND				X			U		N			24,334.14
1800	4263	D	E					MAND				X			U		N			428.70
1800	4263	D	E					MAND				X			U		N			3,228.77
1800	4263	D	E					MAND				X			U		N			3,600.00
1800	4263	D	E					MAND				X			U		N			10,977.76
1800	4263	D	E					MAND				X			U		N			60,000.00
1800	4271	D	E					MAND				X			U		N			3,404,846.00
1800	4271	D	E					MAND				X			U		N			736.00
1800	4271	D	E					MAND				X			U		N			4,489,063.00
1800	4271	D	E					MAND				X			U		N			4,608.00
1800	4271	D	E					MAND				X			U		N			1,092,924.00
1800	4273	D	E					MAND				X			U		N	3	G	54,958.73
1800	4273	D	E					MAND				X			U		N	3	G	255,980.00
1800	4273	D	E					MAND				X			U		N	3	G	20,436.07
1800	4273	D	E					MAND				X			U		N	3	G	54,044.05
1800	4273	D	E					MAND				X			U		N	3	G	182,043.57
1800	4273	D	E					MAND				X			U		N	3	G	78,745.42
1800	4273	D	E					MAND				X			U		N	3	G	26,148.85
1800	4273	D	E					MAND				X			U		N	3	G	74,842.14
1800	4273	D	E					MAND				X			U		N	3	G	64,407.11
1800	4273	D	E					MAND				X			U		N	3	G	85,946.17
1800	4273	D	E					MAND				X			U		N	3	G	158,746.77
1800	4273	D	E					MAND				X			U		N	3	G	55,888.95
1800	4273	D	E					MAND				X			U		N	3	G	204,650.34
1800	4273	D	E					MAND				X			U		N	3	G	70,648.01
1800	4273	D	E					MAND				X			U		N	3	G	109,710.43
1800	4273	D	E					MAND				X			U		N	3	G	86,951.95
1800	4273	D	E					MAND				X			U		N	3	G	96,436.81
1800	4273	D	E					MAND				X			U		N	3	G	71,011.38
1800	4273	D	E					MAND				X			U		N	3	G	77,277.62
Sub-Total, 1800																				**12,753,942.71**
1801	4221	D	E			F		MAND				X			U		N	3		2,668,578.00
1801	4221	D	E			F		MAND				X			U		N	3		1,822,500.00
Sub-Total, 1801																				**4,491,078.00**
1850, BA: Mand: Spending auth: Total																				=========
																				85,946.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																			========= 73,907.11
1850, BA: Mand: Spending auth: Total																			========= 74,842.14
1850, BA: Mand: Spending auth: Total																			========= 71,011.38
1850, BA: Mand: Spending auth: Total																			========== 409,338.76
1850, BA: Mand: Spending auth: Total																			========== 146,951.95
1850, BA: Mand: Spending auth: Total																			========== 109,710.43
1850, BA: Mand: Spending auth: Total																			========== 101,070.05
1850, BA: Mand: Spending auth: Total																			========== 186,379.57
1850, BA: Mand: Spending auth: Total																			========== 204,650.34
1850, BA: Mand: Spending auth: Total																			========== 1,981,246.77
1850, BA: Mand: Spending auth: Total																			========== 5,505,633.13
1850, BA: Mand: Spending auth: Total																			========== 6,856,259.95
1850, BA: Mand: Spending auth: Total																			========= 55,888.95
1850, BA: Mand: Spending auth: Total																			========== 1,092,924.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																			========= 77,277.62
1850, BA: Mand: Spending auth: Total																			========= 54,044.05
1850, BA: Mand: Spending auth: Total																			======== 4,608.00
1850, BA: Mand: Spending auth: Total																			========= 40,636.07
1850, BA: Mand: Spending auth: Total																			========= 26,148.85
1850, BA: Mand: Spending auth: Total																			========= 86,545.42
Sub-Total, 1850																			**17,245,020.71**
1900, Budget authority total (disc. and mand.)																			========= 85,946.17
1900, Budget authority total (disc. and mand.)																			========= 73,907.11
1900, Budget authority total (disc. and mand.)																			========= 74,842.14
1900, Budget authority total (disc. and mand.)																			========= 71,011.38
1900, Budget authority total (disc. and mand.)																			========== 409,338.76
1900, Budget authority total (disc. and mand.)																			========== 146,951.95
1900, Budget authority total (disc. and mand.)																			========== 109,710.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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
1900,	**Budget authority total (disc. and mand.)**																		========== 101,070.05
1900,	**Budget authority total (disc. and mand.)**																		========== 186,379.57
1900,	**Budget authority total (disc. and mand.)**																		========== 204,650.34
1900,	**Budget authority total (disc. and mand.)**																		========== 1,981,246.77
1900,	**Budget authority total (disc. and mand.)**																		========== 5,505,633.13
1900,	**Budget authority total (disc. and mand.)**																		========== 6,856,259.95
1900,	**Budget authority total (disc. and mand.)**																		========= 55,888.95
1900,	**Budget authority total (disc. and mand.)**																		========== 1,092,924.00
1900,	**Budget authority total (disc. and mand.)**																		========= 77,277.62
1900,	**Budget authority total (disc. and mand.)**																		========= 54,044.05
1900,	**Budget authority total (disc. and mand.)**																		======== 4,608.00
1900,	**Budget authority total (disc. and mand.)**																		========= 40,636.07
1900,	**Budget authority total (disc. and mand.)**																		========= 26,148.85
1900,	**Budget authority total (disc. and mand.)**																		========= 86,545.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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
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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
	Sub-Total, 1900																			**17,245,020.71**
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,891,906.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,523,565.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,031,820.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,103,204.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,093,391.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,903,362.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,005,295.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,000,893.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,205,845.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,147,104.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,772,984.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,102,705.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,856,259.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -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
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,656,109.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,092,924.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,360,791.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,622,951.59
1930, Total budgetary resources avail (disc. and mand.)																				======== 4,608.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 694,538.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 870,333.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,486,684.47
Sub-Total, 1930																				**82,427,277.33**
1941	4610	C	E	A											U		N	3		8,232,988.15
1941	4610	C	E	A											U		N	3		1,352,791.47
1941	4610	C	E	A											U		N	3		471,615.01
1941	4610	C	E	A											U		N	3		843,057.20
1941	4610	C	E	A											U		N	3		1,237,602.02
1941	4610	C	E	A											U		N	3		1,394,461.16
1941	4610	C	E	A											U		N	3		3,785,427.50
1941	4610	C	E	A											U		N	3		4,368,766.25
1941	4610	C	E	A											U		N	3		2,329,758.66
1941	4610	C	E	A											U		N	3		2,471,655.27
1941	4610	C	E	A											U		N	3		8,713,252.86
1941	4610	C	E	A											U		N	3		6,852,232.39
1941	4610	C	E	A											U		N	3		859,469.59
1941	4610	C	E	A											U		N	3		372,423.02
1941	4610	C	E	A											U		N	3		1,807,299.34
1941	4610	C	E	A											U		N	3		2,572,674.02

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1941	4610	C	E		A										U		N	3		1,915,463.04
1941	4610	C	E		A										U		N	3		1,383,644.30
1941	4610	C	E		A										U		N	3		1,575,481.13
Sub-Total, 1941																				**52,540,062.38**

Change in Obl Bal

3010	4902	C	E					MAND				X			U		N		G	1,224,521.00
3010	4902	C	E					MAND				X			U		N		G	1,187,741.00
3010	4902	C	E					MAND				X			U		N		G	1,316,425.00
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	249,588.16
3010	4902	C	E					MAND				X			U		N		G	305,441.18
3010	4902	C	E					MAND				X			U		N		G	1,139,921.00
3010	4902	C	E					MAND				X			U		N		G	178,908.15
3010	4902	C	E					MAND				X			U		N		G	231,196.51
3010	4902	C	E					MAND				X			U		N		G	389,452.15
3010	4902	C	E					MAND				X			U		N		G	813,052.00
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	1,133,893.00
3010	4902	C	E					MAND				X			U		N		G	1,573,604.00
3010	4902	C	E					MAND				X			U		N		G	4,528,750.00
3010	4902	C	E					MAND				X			U		N		G	1,520,717.00
3010	4902	C	E					MAND				X			U		N		G	2,427,524.00
3010	4902	C	E					MAND				X			U		N		G	3,325,252.00
3010	4902	C	E					MAND				X			U		N		G	1,092,924.00
3010	4902	C	E					MAND				X			U		N		G	4,027.56
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	95,166.41
3010	4902	C	E					MAND				X			U		N		G	4,228,199.00
Sub-Total, 3010																				**29,887,214.95**
3020	4902	C	E					MAND				X			U		N		G	-1,224,521.00
3020	4902	C	E					MAND				X			U		N		G	-1,187,741.00
3020	4902	C	E					MAND				X			U		N		G	-1,316,425.00
3020	4902	C	E					MAND				X			U		N		G	-4,608.00
3020	4902	C	E					MAND				X			U		N		G	-322,115.00

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

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3020	4902	C	E					MAND				X		U		N		G	-398,718.00
3020	4902	C	E					MAND				X		U		N		G	-249,588.16
3020	4902	C	E					MAND				X		U		N		G	-305,441.18
3020	4902	C	E					MAND				X		U		N		G	-1,139,921.00
3020	4902	C	E					MAND				X		U		N		G	-178,908.15
3020	4902	C	E					MAND				X		U		N		G	-231,196.51
3020	4902	C	E					MAND				X		U		N		G	-389,452.15
3020	4902	C	E					MAND				X		U		N		G	-813,052.00
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	-1,133,893.00
3020	4902	C	E					MAND				X		U		N		G	-1,573,604.00
3020	4902	C	E					MAND				X		U		N		G	-4,528,750.00
3020	4902	C	E					MAND				X		U		N		G	-1,520,717.00
3020	4902	C	E					MAND				X		U		N		G	-2,427,524.00
3020	4902	C	E					MAND				X		U		N		G	-3,325,252.00
3020	4902	C	E					MAND				X		U		N		G	-1,092,924.00
3020	4902	C	E					MAND				X		U		N		G	-4,027.56
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	-95,166.41
3020	4902	C	E					MAND				X		U		N		G	-4,228,199.00
Sub-Total, 3020																			**-29,887,214.95**
3070	4221	D	E			F		MAND				X		U		N	3		-2,668,578.00
3070	4221	D	E			F		MAND				X		U		N	3		-1,822,500.00
Sub-Total, 3070																			**-4,491,078.00**
3090	4221	D	E			F		MAND						U		N	3		-2,668,578.00
3090	4221	D	E			F		MAND						U		N	3		-1,822,500.00
Sub-Total, 3090																			**-4,491,078.00**
3200, Obligated balance, end of year																			==========
																			-1,822,500.00
3200, Obligated balance, end of year																			==========
																			-2,668,578.00
Sub-Total, 3200																			**-4,491,078.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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

BA & O, Net

4090, Mand: Budget authority, gross	========= 85,946.17
4090, Mand: Budget authority, gross	========= 73,907.11
4090, Mand: Budget authority, gross	========= 74,842.14
4090, Mand: Budget authority, gross	========= 71,011.38
4090, Mand: Budget authority, gross	========== 409,338.76
4090, Mand: Budget authority, gross	========== 146,951.95
4090, Mand: Budget authority, gross	========== 109,710.43
4090, Mand: Budget authority, gross	========== 101,070.05
4090, Mand: Budget authority, gross	========== 186,379.57
4090, Mand: Budget authority, gross	========== 204,650.34
4090, Mand: Budget authority, gross	========== 1,981,246.77
4090, Mand: Budget authority, gross	========== 5,505,633.13
4090, Mand: Budget authority, gross	========== 6,856,259.95

OFFICE OF MANAGEMENT AND BUDGET
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4090, Mand: Budget authority, gross																				========= 55,888.95
4090, Mand: Budget authority, gross																				========== 1,092,924.00
4090, Mand: Budget authority, gross																				========= 77,277.62
4090, Mand: Budget authority, gross																				========= 54,044.05
4090, Mand: Budget authority, gross																				======== 4,608.00
4090, Mand: Budget authority, gross																				========= 40,636.07
4090, Mand: Budget authority, gross																				========= 26,148.85
4090, Mand: Budget authority, gross																				========= 86,545.42
Sub-Total, 4090																				**17,245,020.71**
4110	4902	C	E					MAND				X		U			N		G	1,224,521.00
4110	4902	C	E					MAND				X		U			N		G	1,187,741.00
4110	4902	C	E					MAND				X		U			N		G	1,316,425.00
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	249,588.16
4110	4902	C	E					MAND				X		U			N		G	305,441.18
4110	4902	C	E					MAND				X		U			N		G	1,139,921.00
4110	4902	C	E					MAND				X		U			N		G	178,908.15
4110	4902	C	E					MAND				X		U			N		G	231,196.51
4110	4902	C	E					MAND				X		U			N		G	389,452.15
4110	4902	C	E					MAND				X		U			N		G	813,052.00
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	1,133,893.00

OFFICE OF MANAGEMENT AND BUDGET
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4110	4902	C	E					MAND				X		U			N		G	1,573,604.00
4110	4902	C	E					MAND				X		U			N		G	4,528,750.00
4110	4902	C	E					MAND				X		U			N		G	1,520,717.00
4110	4902	C	E					MAND				X		U			N		G	2,427,524.00
4110	4902	C	E					MAND				X		U			N		G	3,325,252.00
4110	4902	C	E					MAND				X		U			N		G	1,092,924.00
4110	4902	C	E					MAND				X		U			N		G	4,027.56
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	95,166.41
4110	4902	C	E					MAND				X		U			N		G	4,228,199.00
Sub-Total, 4110																				**29,887,214.95**
4120	4271	D	E					MAND				X		U			N			-3,404,846.00
4120	4271	D	E					MAND				X		U			N			-736.00
4120	4271	D	E					MAND				X		U			N			-4,489,063.00
4120	4271	D	E					MAND				X		U			N			-4,608.00
4120	4271	D	E					MAND				X		U			N			-1,092,924.00
Sub-Total, 4120																				**-8,992,177.00**
4122	4273	D	E					MAND				X		U			N	3	G	-54,958.73
4122	4273	D	E					MAND				X		U			N	3	G	-255,980.00
4122	4273	D	E					MAND				X		U			N	3	G	-20,436.07
4122	4273	D	E					MAND				X		U			N	3	G	-54,044.05
4122	4273	D	E					MAND				X		U			N	3	G	-182,043.57
4122	4273	D	E					MAND				X		U			N	3	G	-78,745.42
4122	4273	D	E					MAND				X		U			N	3	G	-26,148.85
4122	4273	D	E					MAND				X		U			N	3	G	-74,842.14
4122	4273	D	E					MAND				X		U			N	3	G	-64,407.11
4122	4273	D	E					MAND				X		U			N	3	G	-85,946.17
4122	4273	D	E					MAND				X		U			N	3	G	-158,746.77
4122	4273	D	E					MAND				X		U			N	3	G	-55,888.95
4122	4273	D	E					MAND				X		U			N	3	G	-204,650.34
4122	4273	D	E					MAND				X		U			N	3	G	-70,648.01
4122	4273	D	E					MAND				X		U			N	3	G	-109,710.43
4122	4273	D	E					MAND				X		U			N	3	G	-86,951.95
4122	4273	D	E					MAND				X		U			N	3	G	-96,436.81
4122	4273	D	E					MAND				X		U			N	3	G	-71,011.38
4122	4273	D	E					MAND				X		U			N	3	G	-77,277.62
Sub-Total, 4122																				**-1,828,874.37**
4123	4261	D	E					MAND				X		U			N			-727,877.22

OFFICE OF MANAGEMENT AND BUDGET
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4123	4261	D	E					MAND				X			U		N			-760,590.13
4123	4261	C	E					MAND				X			U		N			2,160.00
4123	4262	D	E					MAND				X			U		N			-19,771.30
4123	4262	D	E					MAND				X			U		N			-4,571.23
4123	4262	D	E					MAND				X			U		N			-301,924.19
4123	4262	D	E					MAND				X			U		N			-9,500.00
4123	4262	D	E					MAND				X			U		N			-8,247.90
4123	4263	D	E					MAND				X			U		N			-24,334.14
4123	4263	D	E					MAND				X			U		N			-428.70
4123	4263	D	E					MAND				X			U		N			-3,228.77
4123	4263	D	E					MAND				X			U		N			-3,600.00
4123	4263	D	E					MAND				X			U		N			-10,977.76
4123	4263	D	E					MAND				X			U		N			-60,000.00
Sub-Total, 4123																				**-1,932,891.34**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-85,946.17

4130, Mand: Offsets against gross BA and outlays (total) ==========
-73,907.11

4130, Mand: Offsets against gross BA and outlays (total) ==========
-74,842.14

4130, Mand: Offsets against gross BA and outlays (total) ==========
-71,011.38

4130, Mand: Offsets against gross BA and outlays (total) ==========
-409,338.76

4130, Mand: Offsets against gross BA and outlays (total) ==========
-146,951.95

4130, Mand: Offsets against gross BA and outlays (total) ==========
-109,710.43

4130, Mand: Offsets against gross BA and outlays (total) ==========
-101,070.05

4130, Mand: Offsets against gross BA and outlays (total) ==========
-186,379.57

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -204,650.34
4130, Mand: Offsets against gross BA and outlays (total)																				========== -158,746.77
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,505,633.13
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,187,681.95
4130, Mand: Offsets against gross BA and outlays (total)																				========== -55,888.95
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,092,924.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -77,277.62
4130, Mand: Offsets against gross BA and outlays (total)																				========== -54,044.05
4130, Mand: Offsets against gross BA and outlays (total)																				======= -4,608.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -40,636.07
4130, Mand: Offsets against gross BA and outlays (total)																				========== -26,148.85
4130, Mand: Offsets against gross BA and outlays (total)																				========== -86,545.42
Sub-Total, 4130																				**-12,753,942.71**
4140	4221	D	E			F		MAND				X		U			N	3		-2,668,578.00
4140	4221	D	E			F		MAND				X		U			N	3		-1,822,500.00
Sub-Total, 4140																				**-4,491,078.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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
4150, Mand: Additional offsets against BA only (total)																				========== -1,822,500.00
4150, Mand: Additional offsets against BA only (total)																				========== -2,668,578.00
Sub-Total, 4150																				**-4,491,078.00**
4170, Mand: Outlays, net																				========== 1,230,478.83
4170, Mand: Outlays, net																				========== 1,066,013.89
4170, Mand: Outlays, net																				========== 1,149,678.86
4170, Mand: Outlays, net																				========== 1,116,729.62
4170, Mand: Outlays, net																				========== 1,111,378.24
4170, Mand: Outlays, net																				========== 1,426,652.05
4170, Mand: Outlays, net																				========== 4,423,929.75
4170, Mand: Outlays, net																				========== 2,505,362.10
4170, Mand: Outlays, net																				========== 3,234,038.84
4170, Mand: Outlays, net																				========== 4,573,687.82
4170, Mand: Outlays, net																				========== 381,249.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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
4170, Mand: Outlays, net																				========== -5,116,180.98
4170, Mand: Outlays, net																				========== -4,183,654.39
4170, Mand: Outlays, net																				========== 757,163.05
4170, Mand: Outlays, net																				========== 1,045,911.38
4170, Mand: Outlays, net																				========== 709,437.95
4170, Mand: Outlays, net																				========== 281,478.93
4170, Mand: Outlays, net																				========== 372,569.15
4170, Mand: Outlays, net																				========== 1,047,347.58
Sub-Total, 4170																				**17,133,272.24**
4190, Outlays, net (disc. and mand.)																				========== 1,230,478.83
4190, Outlays, net (disc. and mand.)																				========== 1,066,013.89
4190, Outlays, net (disc. and mand.)																				========== 1,149,678.86
4190, Outlays, net (disc. and mand.)																				========== 1,116,729.62
4190, Outlays, net (disc. and mand.)																				========== 1,111,378.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,426,652.05
4190, Outlays, net (disc. and mand.)																				========== 4,423,929.75
4190, Outlays, net (disc. and mand.)																				========== 2,505,362.10
4190, Outlays, net (disc. and mand.)																				========== 3,234,038.84
4190, Outlays, net (disc. and mand.)																				========== 4,573,687.82
4190, Outlays, net (disc. and mand.)																				========== 381,249.57
4190, Outlays, net (disc. and mand.)																				========== -5,116,180.98
4190, Outlays, net (disc. and mand.)																				========== -4,183,654.39
4190, Outlays, net (disc. and mand.)																				========== 757,163.05
4190, Outlays, net (disc. and mand.)																				========== 1,045,911.38
4190, Outlays, net (disc. and mand.)																				========== 709,437.95
4190, Outlays, net (disc. and mand.)																				========== 281,478.93
4190, Outlays, net (disc. and mand.)																				========== 372,569.15
4190, Outlays, net (disc. and mand.)																				========== 1,047,347.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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
	Sub-Total, 4190																			**17,133,272.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 010-76-4415 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 29,892,974.95

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 12,939,008.15

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 4,491,078.00

1850, BA: Mand: Spending auth: Total ========== 17,430,086.15

1900, Budget authority total (disc. and mand.) ========== 17,430,086.15

1930, Total budgetary resources avail (disc. and mand.) ========== 86,494,967.77

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 56,601,992.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 010-76-4415 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	29,892,974.95
3020, Ob Bal: Outlays (gross)	-29,892,974.95
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,491,078.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,491,078.00
3200, Obligated balance, end of year	========== -4,491,078.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 17,430,086.15
4110, Mand: Total outlays, gross	29,892,974.95
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-8,992,177.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-2,013,939.81
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,932,891.34
4130, Mand: Offsets against gross BA and outlays (total)	========== -12,939,008.15
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4,491,078.00
4150, Mand: Additional offsets against BA only (total)	========== -4,491,078.00
4170, Mand: Outlays, net	========== 16,953,966.80
4190, Outlays, net (disc. and mand.)	========== 16,953,966.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Loan Guaranty and Insurance Fund Liquidating Account
Treasury Account: Indian Loan Guaranty and Insurance Fund Liquidating Account
Budget Account Id: 010-76-4410 Treasury Account Id: 14- - /X -4410 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1800	4261	D	E					MAND				X			U		N			64.33
1800	4262	D	E					MAND				X			U		N			99,000.00
	Sub-Total, 1800																			**99,064.33**
1820	4151	C	E					MAND				X			U		N			-99,064.33
BA & O, Net																				
4123	4261	D	E					MAND				X			U		N			-64.33
4123	4262	D	E					MAND				X			U		N			-99,000.00
	Sub-Total, 4123																			**-99,064.33**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -99,064.33
4160, Mand: Budget authority, net																				========== -99,064.33
4170, Mand: Outlays, net																				========== -99,064.33
4180, Budget authority, net (disc. and mand.)																				========== -99,064.33
4190, Outlays, net (disc. and mand.)																				========== -99,064.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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 99,064.33

1820, BA: Mand: Spending auth: Cap trans to general fund -99,064.33

BA & O, Net

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -99,064.33

4130, Mand: Offsets against gross BA and outlays (total) ========== -99,064.33

4160, Mand: Budget authority, net ========== -99,064.33

4170, Mand: Outlays, net ========== -99,064.33

4180, Budget authority, net (disc. and mand.) ========== -99,064.33

4190, Outlays, net (disc. and mand.) ========== -99,064.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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	4801	C	E									X			U		N	7		100,000.00
0900	4901	C	B									X			U		N	7		-70,366.52
0900	4901	C	E									X			U		N	7		3,480.47
0900	4902	C	E					MAND	BAL			X			U		N		N	549,014.19
	Sub-Total, 0900																			**195,706.52**

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		2,257,367.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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 Err Adj	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	4801	C	E									X		U		N	7		100,000.00
3010	4901	C	B									X		U		N	7		-70,366.52
3010	4901	C	E									X		U		N	7		3,480.47
3010	4902	C	E					MAND	BAL			X		U		N		N	549,014.19
	Sub-Total, 3010																		**195,706.52**
3020	4902	C	E					MAND	BAL			X		U		N		N	-549,014.19
3050	4801	C	E											U		N	7		100,000.00
3050	4901	C	E											U		N	7		3,480.47
	Sub-Total, 3050																		**103,480.47**
3100, Obligated balance, start of year																			========== 456,788.14
3200, Obligated balance, end of year																			========== 103,480.47

BA & O, Net

4090, Mand: Budget authority, gross																			========== 100,000.00
4101	4902	C	E					MAND	BAL			X		U		N		N	549,014.19
4110	4902	C	E					MAND	BAL			X		U		N		N	549,014.19
4160, Mand: Budget authority, net																			========== 100,000.00
4170, Mand: Outlays, net																			========== 549,014.19
4180, Budget authority, net (disc. and mand.)																			========== 100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Gifts and Donations, Bureau of Indian Affairs
Treasury Account: Gifts and Donations, Bureau of Indian Affairs
Budget Account Id: 010-76-8361 Treasury Account Id: 14- - /X -8361 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 549,014.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Gifts and Donations, Bureau of Indian Affairs
Treasury Account:
Budget Account Id: 010-76-8361 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 195,706.52

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 2,257,367.28

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 456,788.14

3010, Ob Bal: Obligations incurred: Unexpired accounts 195,706.52

3020, Ob Bal: Outlays (gross) -549,014.19

3050, Ob Bal: EOY: Unpaid obligations 103,480.47

3100, Obligated balance, start of year ========== 456,788.14

3200, Obligated balance, end of year ========== 103,480.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&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	549,014.19
4110, Mand: Total outlays, gross	549,014.19
4160, Mand: Budget authority, net	========== 100,000.00
4170, Mand: Outlays, net	========== 549,014.19
4180, Budget authority, net (disc. and mand.)	========== 100,000.00
4190, Outlays, net (disc. and mand.)	========== 549,014.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,396,436.61
0900	4801	D	E									X			U		N	1		-812,043.83
0900	4801	C	E									X			U		N	1		30,077,456.37
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,793,570.65
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2,082,681.26
0900	4901	C	B									X			U		N	1		-544,252.20
0900	4901	C	E									X			U		N	1		2,321,570.10
0900	4901	C	E									X			U		N	1		2,406,975.86
0900	4902	C	E					DISC	NEW			X			U		N		N	4,869,269.38
0900	4902	C	E					DISC	NEW			X			U		N		N	28,566,474.67
Sub-Total, 0900																				**65,778,124.35**

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			86,602.24
1050, Unob Bal: Unobligated balance (total)																				==========
																				55,568,706.89
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			11,786.50
1701	4221	D	E			F		DISC				X			U		N	1		382.50
1750, BA: Disc: Spending auth: Total																				=========
																				12,169.00
1900, Budget authority total (disc. and mand.)																				==========
																				38,250,889.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 93,819,595.89
1941	4610	C	E		A										U		N	1		7,884,216.94
1941	4610	C	E		A										U		N	1		20,157,254.60
Sub-Total, 1941																				**28,041,471.54**

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	D	E									X			U		N	1		-812,043.83
3010	4801	C	E									X			U		N	1		30,077,456.37
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-1,793,570.65
3010	4802	C	E					DISC	BAL			X			U		N	1	N	2,082,681.26
3010	4901	C	B									X			U		N	1		-544,252.20
3010	4901	C	E									X			U		N	1		2,321,570.10
3010	4901	C	E									X			U		N	1		2,406,975.86
3010	4902	C	E					DISC	NEW			X			U		N		N	4,869,269.38
3010	4902	C	E					DISC	NEW			X			U		N		N	28,566,474.67
Sub-Total, 3010																				**65,778,124.35**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	1,793,570.65
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-2,082,681.26
3020	4902	C	E					DISC	NEW			X			U		N		N	-4,869,269.38
3020	4902	C	E					DISC	NEW			X			U		N		N	-28,566,474.67
Sub-Total, 3020																				**-33,724,854.66**
3031	4831	C	E							14	1917	X			U		N			21,796,958.72
3040	4871	D	E									X			U		N			-86,602.24
3050	4801	D	E												U		N	1		-812,043.83
3050	4801	C	E												U		N	1		30,077,456.37
3050	4831	C	E							14	1917				U		N			21,796,958.72
3050	4871	D	E												U		N			-86,602.24
3050	4901	C	E												U		N	1		2,321,570.10
3050	4901	C	E												U		N	1		2,406,975.86
Sub-Total, 3050																				**55,704,314.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		DISC				X		U		N	1		-382.50
3090	4221	D	E			F		DISC						U		N	1		-382.50
3100, Obligated balance, start of year																			========== 1,940,688.81
3200, Obligated balance, end of year																			========== 55,703,932.48

BA & O, Net

4000, Disc: Budget authority, gross																			========== 38,250,889.00
4010	4902	C	E					DISC	NEW			X		U		N		N	4,869,269.38
4010	4902	C	E					DISC	NEW			X		U		N		N	28,566,474.67
Sub-Total, 4010																			**33,435,744.05**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-1,793,570.65
4011	4802	C	E					DISC	BAL			X		U		N	1	N	2,082,681.26
Sub-Total, 4011																			**289,110.61**
4020, Disc: Total outlays, gross																			========== 33,724,854.66
4030	4252	D	E			F		DISC				X		U		N			-11,786.50
4040, Disc: Offsets against gross BA and outlays (total)																			========== -11,786.50
4050	4221	D	E			F		DISC				X		U		N	1		-382.50
4060, Disc: Additional offsets against BA only (total)																			========== -382.50
4070, Disc: Budget authority, net																			========== 38,238,720.00
4080, Disc: Outlays, net																			========== 33,713,068.16
4180, Budget authority, net (disc. and mand.)																			========== 38,238,720.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 33,713,068.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		8,641,331.66
0900	4802	C	E					DISC				X			U		N	1	N	25,593.80
0900	4901	C	E									X			U		N	1		12,269,819.82
0900	4902	C	E					DISC				X			U		N		N	179,316,527.68
	Sub-Total, 0900																			**200,253,272.96**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		211,305,000.00
1130	4392	C	E	P				DISC				X			U		N			-338,088.00
1160, BA: Disc: Appropriation (total)																				========== 210,966,912.00
1221	4170	D	E	P				MAND		72	1021	X			U		N			1,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 1,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 211,966,912.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 211,966,912.00
1941	4610	C	E		A										U		N	1		11,713,639.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		8,641,331.66
3010	4802	C	E					DISC				X			U		N	1	N	25,593.80
3010	4901	C	E									X			U		N	1		12,269,819.82
3010	4902	C	E					DISC				X			U		N		N	179,316,527.68
Sub-Total, 3010																				**200,253,272.96**
3020	4802	C	E					DISC				X			U		N	1	N	-25,593.80
3020	4902	C	E					DISC				X			U		N		N	-179,316,527.68
Sub-Total, 3020																				**-179,342,121.48**
3050	4801	C	E												U		N	1		8,641,331.66
3050	4901	C	E												U		N	1		12,269,819.82
Sub-Total, 3050																				**20,911,151.48**
3200, Obligated balance, end of year																				========== 20,911,151.48

BA & O, Net

4000, Disc: Budget authority, gross																				========== 210,966,912.00
4010	4802	C	E					DISC				X			U		N	1	N	25,593.80
4010	4902	C	E					DISC				X			U		N		N	179,316,527.68
Sub-Total, 4010																				**179,342,121.48**
4020, Disc: Total outlays, gross																				========== 179,342,121.48
4070, Disc: Budget authority, net																				========== 210,966,912.00
4080, Disc: Outlays, net																				========== 179,342,121.48
4090, Mand: Budget authority, gross																				========== 1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																			1,000,000.00
4180, Budget authority, net (disc. and mand.)																			211,966,912.00
4190, Outlays, net (disc. and mand.)																			179,342,121.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,355,283.70
0900	4901	C	E									X			U		Y	1		171,134.48
0900	4902	C	E					DISC				X			U		Y		N	4,769,004.22
Sub-Total, 0900																				**6,295,422.40**
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		-93,394.17
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		1,355,283.70
3010	4901	C	E									X			U		Y	1		171,134.48
3010	4902	C	E					DISC				X			U		Y		N	4,769,004.22
Sub-Total, 3010																				**6,295,422.40**
3020	4902	C	E					DISC				X			U		Y		N	-4,769,004.22
3031	4831	C	E							14	1917	X			U		Y			542,030.29
3050	4801	C	E												U		Y	1		1,355,283.70
3050	4831	C	E							14	1917				U		Y			542,030.29
3050	4901	C	E												U		Y	1		171,134.48
Sub-Total, 3050																				**2,068,448.47**
3200, Obligated balance, end of year																				==========
																				2,068,448.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	4,769,004.22
4020, Disc: Total outlays, gross																				========== 4,769,004.22
4080, Disc: Outlays, net																				========== 4,769,004.22
4190, Outlays, net (disc. and mand.)																				========== 4,769,004.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			Y	1		3,712,880.61
0900	4802	C	E					DISC				X		U			Y	1	N	2,000.00
0900	4901	C	E									X		U			Y	1		2,254,857.80
0900	4902	C	E					DISC				X		U			Y		N	40,373,422.59
	Sub-Total, 0900																			**46,343,161.00**

Budgetary Resources

1700	4252	D	E			F		DISC				X		U			Y			45,556,669.95
1701	4221	D	E			F		DISC				X		U			Y	1		1,686,273.83
1701	4251	D	E			F		DISC				X		U			Y	1		3,924,782.29
	Sub-Total, 1701																			**5,611,056.12**
	1750, BA: Disc: Spending auth: Total																			========== 51,167,726.07
	1900, Budget authority total (disc. and mand.)																			========== 51,167,726.07
	1930, Total budgetary resources avail (disc. and mand.)																			========== 51,167,726.07
1940	4610	C	E		A									U			Y	1		-4,824,565.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		3,712,880.61
3010	4802	C	E					DISC				X			U		Y	1	N	2,000.00
3010	4901	C	E									X			U		Y	1		2,254,857.80
3010	4902	C	E					DISC				X			U		Y		N	40,373,422.59
Sub-Total, 3010																				**46,343,161.00**
3020	4802	C	E					DISC				X			U		Y	1	N	-2,000.00
3020	4902	C	E					DISC				X			U		Y		N	-40,373,422.59
Sub-Total, 3020																				**-40,375,422.59**
3050	4801	C	E												U		Y	1		3,712,880.61
3050	4901	C	E												U		Y	1		2,254,857.80
Sub-Total, 3050																				**5,967,738.41**
3070	4221	D	E			F		DISC				X			U		Y	1		-1,686,273.83
3070	4251	D	E			F		DISC				X			U		Y	1		-3,924,782.29
Sub-Total, 3070																				**-5,611,056.12**
3090	4221	D	E			F		DISC							U		Y	1		-1,686,273.83
3090	4251	D	E			F		DISC							U		Y	1		-3,924,782.29
Sub-Total, 3090																				**-5,611,056.12**
3200, Obligated balance, end of year																				========== 356,682.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 51,167,726.07
4010	4802	C	E					DISC				X			U		Y	1	N	2,000.00
4010	4902	C	E					DISC				X			U		Y		N	40,373,422.59
Sub-Total, 4010																				**40,375,422.59**
4020, Disc: Total outlays, gross																				========== 40,375,422.59
4030	4252	D	E			F		DISC				X			U		Y			-45,556,669.95
4040, Disc: Offsets against gross BA and outlays (total)																				========== -45,556,669.95
4050	4221	D	E			F		DISC				X			U		Y	1		-1,686,273.83
4050	4251	D	E			F		DISC				X			U		Y	1		-3,924,782.29
Sub-Total, 4050																				**-5,611,056.12**
4060, Disc: Additional offsets against BA only (total)																				========== -5,611,056.12
4080, Disc: Outlays, net																				========== -5,181,247.36
4190, Outlays, net (disc. and mand.)																				========== -5,181,247.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E									X		E			N	1		-1,391.74
3011	4901	C	E									X		E			N	1		1,391.74
Sub-Total, 3011																				**0.00**
3031	4831	C	E							14	1917	X		E			N			16,691.77
3041	4871	D	E									X		E			N			-4,917.29
3050	4801	D	E											E			N	1		-1,391.74
3050	4831	C	E							14	1917			E			N			16,691.77
3050	4871	D	E											E			N			-4,917.29
3050	4901	C	E											E			N	1		1,391.74
Sub-Total, 3050																				**11,774.48**
3200, Obligated balance, end of year																				**=========**
																				11,774.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		1,072,697.53
3011	4801	C	E									X		E			N	1		1,585,102.56
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	16,498.12
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		78,670.48
3011	4901	C	E									X		E			N	1		26,819.90
3011	4902	C	E					DISC				X		E			N		N	5,720,400.30
3011	4902	C	E					DISC				X		E			N		N	2,753,221.28
Sub-Total, 3011																				**141,675.34**
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	-16,498.12
3020	4902	C	E					DISC				X		E			N		N	-5,720,400.30
3020	4902	C	E					DISC				X		E			N		N	-2,753,221.28
Sub-Total, 3020																				**-8,311,803.22**
3041	4871	D	E									X		E			N			-1,058,477.37
3050	4801	C	E											E			N	1		1,072,697.53
3050	4801	C	E											E			N	1		1,585,102.56
3050	4871	D	E											E			N			-1,058,477.37
3050	4881	C	E											E			N			1,002.65
3050	4901	C	E											E			N	1		78,670.48
3050	4901	C	E											E			N	1		26,819.90
Sub-Total, 3050																				**1,705,815.75**
3060	4221	D	B			F		DISC				X		E			N	1		-8,935,970.18
3060	4251	D	B			F		DISC				X		E			N	1		-691,332.16
Sub-Total, 3060																				**-9,627,302.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E			N	1		8,935,970.18
3071	4221	D	E			F		DISC				X		E			N	1		-1,072,648.64
3071	4251	D	B			F		DISC				X		E			N	1		691,332.16
3071	4251	D	E			F		DISC				X		E			N	1		-158,814.64
Sub-Total, 3071																				**8,395,839.06**
3090	4221	D	E			F		DISC						E			N	1		-1,072,648.64
3090	4251	D	E			F		DISC						E			N	1		-158,814.64
Sub-Total, 3090																				**-1,231,463.28**
3100, Obligated balance, start of year																				========== 1,307,118.66
3200, Obligated balance, end of year																				========== 474,352.47

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	16,498.12
4011	4902	C	E					DISC				X		E			N		N	5,720,400.30
4011	4902	C	E					DISC				X		E			N		N	2,753,221.28
Sub-Total, 4011																				**8,311,803.22**
4020, Disc: Total outlays, gross																				========== 8,311,803.22
4030	4222	D	E			F		DISC				X		E			N	1		-48.89
4030	4252	D	E			F		DISC				X		E			N			-1,039,953.71
4030	4277	C	E					DISC				X		E			N			0.50
Sub-Total, 4030																				**-1,040,002.10**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,040,002.10
4052	4222	D	E			F		DISC				X		E			N	1		48.89
4052	4252	D	E			F		DISC				X		E			N			1,039,953.71
4052	4277	C	E					DISC				X		E			N			-0.50
Sub-Total, 4052																				**1,040,002.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				1,040,002.10
4080, Disc: Outlays, net																				7,271,801.12
4190, Outlays, net (disc. and mand.)																				7,271,801.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		660,854.07
3000	4801	C	B									X		E			N	1		116,659.13
3000	4901	C	B									X		E			N	1		8,207.96
Sub-Total, 3000																				**785,721.16**
3011	4801	C	B									X		E			N	1		-660,854.07
3011	4801	C	B									X		E			N	1		-116,659.13
3011	4801	C	E									X		E			N	1		75,805.86
3011	4801	C	E									X		E			N	1		324,653.62
3011	4901	C	B									X		E			N	1		-8,207.96
3011	4901	C	E									X		E			N	1		3,402.16
3011	4902	C	E					DISC				X		E			N		N	374,107.02
3011	4902	C	E					DISC				X		E			N		N	115,341.50
Sub-Total, 3011																				**107,589.00**
3020	4902	C	E					DISC				X		E			N		N	-374,107.02
3020	4902	C	E					DISC				X		E			N		N	-115,341.50
Sub-Total, 3020																				**-489,448.52**
3041	4871	D	E									X		E			N			-1,714.14
3050	4801	C	E											E			N	1		75,805.86
3050	4801	C	E											E			N	1		324,653.62
3050	4871	D	E											E			N			-1,714.14
3050	4901	C	E											E			N	1		3,402.16
Sub-Total, 3050																				**402,147.50**
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		-75,805.86
3071	4251	D	B			F		DISC				X		E			N	1		71,403.73
3071	4251	D	E			F		DISC				X		E			N	1		-5,977.57
Sub-Total, 3071																				**1,117,061.63**
3090	4221	D	E			F		DISC						E			N	1		-75,805.86
3090	4251	D	E			F		DISC						E			N	1		-5,977.57
Sub-Total, 3090																				**-81,783.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== -413,123.90
3200, Obligated balance, end of year																				========== 320,364.07

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	374,107.02
4011	4902	C	E					DISC				X			E		N		N	115,341.50
Sub-Total, 4011																				**489,448.52**
4020, Disc: Total outlays, gross																				========== 489,448.52
4030	4252	D	E			F		DISC				X			E		N			-209,767.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -209,767.66
4052	4252	D	E			F		DISC				X			E		N			209,767.66
4060, Disc: Additional offsets against BA only (total)																				========== 209,767.66
4080, Disc: Outlays, net																				========== 279,680.86
4190, Outlays, net (disc. and mand.)																				========== 279,680.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -08/09-0102 -000-0
FACTS II User: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4831	C	E							14	1917	X			E		N			56,141.59
3041	4871	D	E									X			E		N			-56,141.59
3050	4831	C	E							14	1917				E		N			56,141.59
3050	4871	D	E												E		N			-56,141.59
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /09-0102 -000-0
FACTS II User: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		29,685.54
3011	4801	C	E									X		E			N	1		241,471.55
3011	4802	C	B					DISC				X		E			N	1	N	-367.46
3011	4802	C	B					DISC				X		E			N	1	N	-1,047.00
3011	4802	C	E					DISC				X		E			N	1	N	507.70
3011	4901	C	E									X		E			N	1		7,834.87
3011	4902	C	E					DISC				X		E			N		N	22,495.77
3011	4902	C	E					DISC				X		E			N		N	25,045.39
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X		E			N	1	N	367.46
3020	4802	C	B					DISC				X		E			N	1	N	1,047.00
3020	4802	C	E					DISC				X		E			N	1	N	-507.70
3020	4902	C	E					DISC				X		E			N		N	-22,495.77
3020	4902	C	E					DISC				X		E			N		N	-25,045.39
Sub-Total, 3020																				**-46,634.40**
3041	4871	D	E									X		E			N			-129,769.62
3050	4801	C	E											E			N	1		29,685.54
3050	4801	C	E											E			N	1		241,471.55
3050	4871	D	E											E			N			-129,769.62
3050	4901	C	E											E			N	1		7,834.87
Sub-Total, 3050																				**149,222.34**
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		-29,685.54
3071	4251	D	B			F		DISC				X		E			N	1		26,602.32
3071	4251	D	E			F		DISC				X		E			N	1		-14.09
Sub-Total, 3071																				**187,553.20**
3090	4221	D	E			F		DISC						E			N	1		-29,685.54
3090	4251	D	E			F		DISC						E			N	1		-14.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /09-0102 -000-0
FACTS II User: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-29,699.63**
3100, Obligated balance, start of year																				========== 108,373.53
3200, Obligated balance, end of year																				========== 119,522.71

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-367.46
4011	4802	C	B					DISC				X			E		N	1	N	-1,047.00
4011	4802	C	E					DISC				X			E		N	1	N	507.70
4011	4902	C	E					DISC				X			E		N		N	22,495.77
4011	4902	C	E					DISC				X			E		N		N	25,045.39
	Sub-Total, 4011																			**46,634.40**
4020, Disc: Total outlays, gross																				========= 46,634.40
4030	4252	D	E			F		DISC				X			E		N			-49,084.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -49,084.00
4052	4252	D	E			F		DISC				X			E		N			49,084.00
4060, Disc: Additional offsets against BA only (total)																				========= 49,084.00
4080, Disc: Outlays, net																				======= -2,449.60
4190, Outlays, net (disc. and mand.)																				======= -2,449.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,266.23
3000	4801	C	B									X			E		N	1		37,905.99
Sub-Total, 3000																				**45,172.22**
3011	4801	C	B									X			E		N	1		-7,266.23
3011	4801	C	B									X			E		N	1		-37,905.99
3011	4801	C	E									X			E		N	1		6,407.36
3011	4801	C	E									X			E		N	1		34,279.54
3011	4802	C	B					DISC				X			E		N	1	N	-70.06
3011	4901	C	E									X			E		N	1		858.87
3011	4901	C	E									X			E		N	1		96.23
3011	4902	C	E					DISC				X			E		N		N	3,600.28
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	70.06
3020	4902	C	E					DISC				X			E		N		N	-3,600.28
Sub-Total, 3020																				**-3,530.22**
3041	4871	D	E									X			E		N			-370.40
3050	4801	C	E												E		N	1		6,407.36
3050	4801	C	E												E		N	1		34,279.54
3050	4871	D	E												E		N			-370.40
3050	4901	C	E												E		N	1		858.87
3050	4901	C	E												E		N	1		96.23
Sub-Total, 3050																				**41,271.60**
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		-33,909.14
Sub-Total, 3071																				**81,813.13**
3090	4221	D	E			F		DISC							E		N	1		-33,909.14
3100, Obligated balance, start of year																				**==========** -70,550.05
3200, Obligated balance, end of year																				**========** 7,362.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-70.06
4011	4902	C	E					DISC				X			E		N		N	3,600.28
	Sub-Total, 4011																			**3,530.22**
4020, Disc: Total outlays, gross																				======== 3,530.22
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																				======== -166.29
4190, Outlays, net (disc. and mand.)																				======== -166.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X			E		N	1		-46,790.76
3060	4251	D	B			F		DISC				X			E		N	1		-10,000.00
Sub-Total, 3060																				**-56,790.76**
3071	4221	D	B			F		DISC				X			E		N	1		46,790.76
3071	4251	D	B			F		DISC				X			E		N	1		10,000.00
Sub-Total, 3071																				**56,790.76**
3100, Obligated balance, start of year																				========== -56,790.76

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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Indian Arts and Crafts Fund
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5130 -000-0
FACTS II User: Carrie E. Wyatt / (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		12,177.67
0900	4901	C	E									X			U		N	2		481.67
0900	4902	C	E					MAND	NEW			X			U		N		N	15,458.41
	Sub-Total, 0900																			**16,184.66**

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			41,779.93
1850, BA: Mand: Spending auth: Total																				========= 41,779.93
1900, Budget authority total (disc. and mand.)																				========= 41,779.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 206,012.67
1941	4610	C	E		A										U		N	2		189,828.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Indian Arts and Crafts Fund
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5130 -000-0
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		11,933.09
3010	4801	C	B									X		U		N	2		-11,933.09
3010	4801	C	E									X		U		N	2		12,177.67
3010	4901	C	E									X		U		N	2		481.67
3010	4902	C	E					MAND	NEW			X		U		N		N	15,458.41
	Sub-Total, 3010																		**16,184.66**
3020	4902	C	E					MAND	NEW			X		U		N		N	-15,458.41
3040	4871	D	E									X		U		N			-8,584.29
3050	4801	C	E											U		N	2		12,177.67
3050	4871	D	E											U		N			-8,584.29
3050	4901	C	E											U		N	2		481.67
	Sub-Total, 3050																		**4,075.05**
3100, Obligated balance, start of year																			========= 11,933.09
3200, Obligated balance, end of year																			======== 4,075.05

BA & O, Net

4090, Mand: Budget authority, gross																			========= 41,779.93
4100	4902	C	E					MAND	NEW			X		U		N		N	15,458.41
4110	4902	C	E					MAND	NEW			X		U		N		N	15,458.41
4123	4266	D	E					MAND				X		U		N			-41,779.93
4130, Mand: Offsets against gross BA and outlays (total)																			========== -41,779.93
4170, Mand: Outlays, net																			========== -26,321.52
4190, Outlays, net (disc. and mand.)																			========== -26,321.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			N	2		153,163.81
0900	4802	C	E					DISC	NEW			X		U			N	2	N	2,000.00
0900	4901	C	E									X		U			N	2		449,986.02
0900	4902	C	E					DISC	NEW			X		U			N		N	8,049,932.75
Sub-Total, 0900																				**8,655,082.58**
Budgetary Resources																				
1101	4114	D	E	P				DISC				X		U			N	2		12,712,000.00
1132	4387	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	4610	C	E		A									U			N	2		4,036,578.42
Change in Obl Bal																				
3010	4801	C	E									X		U			N	2		153,163.81
3010	4802	C	E					DISC	NEW			X		U			N	2	N	2,000.00
3010	4901	C	E									X		U			N	2		449,986.02
3010	4902	C	E					DISC	NEW			X		U			N		N	8,049,932.75
Sub-Total, 3010																				**8,655,082.58**
3020	4802	C	E					DISC	NEW			X		U			N	2	N	-2,000.00
3020	4902	C	E					DISC	NEW			X		U			N		N	-8,049,932.75
Sub-Total, 3020																				**-8,051,932.75**
3050	4801	C	E											U			N	2		153,163.81
3050	4901	C	E											U			N	2		449,986.02
Sub-Total, 3050																				**603,149.83**
3200, Obligated balance, end of year																				========== 603,149.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Carrie E. Wyatt / (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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 12,691,661.00
4010	4802	C	E					DISC	NEW			X		U			N	2	N	2,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	8,049,932.75
Sub-Total, 4010																				**8,051,932.75**
4020, Disc: Total outlays, gross																				========== 8,051,932.75
4070, Disc: Budget authority, net																				========== 12,691,661.00
4080, Disc: Outlays, net																				========== 8,051,932.75
4180, Budget authority, net (disc. and mand.)																				========== 12,691,661.00
4190, Outlays, net (disc. and mand.)																				========== 8,051,932.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Scott A. Page / (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					MAND	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
1201	4114	D	E	P				MAND				X			U		N	7		4,767.00
1260, BA: Mand: Appropriations (total)																				======== 4,767.00
1900, Budget authority total (disc. and mand.)																				======== 4,767.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 48,895.59
1941	4610	C	E		A										U		N	7		42,027.34
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	6,868.25
3020	4902	C	E					MAND	NEW			X			U		N		N	-6,868.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Scott A. Page / (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
4090, Mand: Budget authority, gross																				======== 4,767.00
4100	4902	C	E					MAND	NEW			X			U		N		N	6,868.25
4110	4902	C	E					MAND	NEW			X			U		N		N	6,868.25
4160, Mand: Budget authority, net																				======== 4,767.00
4170, Mand: Outlays, net																				======== 6,868.25
4180, Budget authority, net (disc. and mand.)																				======== 4,767.00
4190, Outlays, net (disc. and mand.)																				======== 6,868.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-84-0102 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	327,348,116.20

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	95,186.53
1050, Unob Bal: Unobligated balance (total)	========== 62,165,884.79
1100, BA: Disc: Appropriation	249,605,000.00
1101, BA: Disc: Appropriation (special or trust fund)	12,712,000.00
1130, BA: Disc: Appropriations permanently reduced	-399,368.00
1132, BA: Disc: Appropriations temporarily reduced	-20,339.00
1160, BA: Disc: Appropriation (total)	========== 261,897,293.00
1201, BA: Mand: Appropriation (special or trust fund)	4,767.00
1221, BA: Mand: Approps transferred from other accounts	1,000,000.00
1260, BA: Mand: Appropriations (total)	========== 1,004,767.00
1700, BA: Disc: Spending auth: Collected	45,568,456.45
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,611,438.62
1750, BA: Disc: Spending auth: Total	========== 51,179,895.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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
1800, BA: Mand: Spending auth: Collected																				41,779.93
1850, BA: Mand: Spending auth: Total																				========= 41,779.93
1900, Budget authority total (disc. and mand.)																				========== 314,123,735.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 376,289,619.79
1940, Unob Bal: Memo: Unob bal expiring																				-4,917,959.24
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				44,023,544.35

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	327,348,116.20
3011, Ob Bal: Obligations incurred: Expired accounts	249,264.34
3020, Ob Bal: Outlays (gross)	-275,137,078.72
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	22,411,822.37
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-95,186.53
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,251,390.41
3050, Ob Bal: EOY: Unpaid obligations	87,569,109.89
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	-5,611,438.62
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	9,839,057.78
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,988,294.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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
3100, Obligated balance, start of year																				========== 2,827,649.38
3200, Obligated balance, end of year																				========== 80,580,815.79

BA & O, Net

4000, Disc: Budget authority, gross	========== 313,077,188.07
4010, Disc: Outlays from new authority	261,205,220.87
4011, Disc: Outlays from balances	13,909,531.19
4020, Disc: Total outlays, gross	========== 275,114,752.06
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-46,881,006.72
4040, Disc: Offsets against gross BA and outlays (total)	========== -46,881,006.72
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,611,438.62
4052, Disc: Offset, BA: Collection cred to expired accts	1,312,550.27
4060, Disc: Additional offsets against BA only (total)	========== -4,298,888.35
4070, Disc: Budget authority, net	========== 261,897,293.00
4080, Disc: Outlays, net	========== 228,233,745.34
4090, Mand: Budget authority, gross	========== 1,046,546.93
4100, Mand: Outlays from new authority	22,326.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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
4110, Mand: Total outlays, gross																				22,326.66
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-41,779.93
4130, Mand: Offsets against gross BA and outlays (total)																				========== -41,779.93
4160, Mand: Budget authority, net																				========== 1,004,767.00
4170, Mand: Outlays, net																				========== -19,453.27
4180, Budget authority, net (disc. and mand.)																				========== 262,902,060.00
4190, Outlays, net (disc. and mand.)																				========== 228,214,292.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Raymond Tennyson / (303) 231-3147 / raymond.tennyson@boemre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	2,050,333,749.17
Budgetary Resources																				
1201	4114	D	E	P				MAND				X			U		N	2		2,050,333,749.17
1260, BA: Mand: Appropriations (total)																				========== 2,050,333,749.17
1900, Budget authority total (disc. and mand.)																				========== 2,050,333,749.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,050,333,749.17
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	2,050,333,749.17
3020	4902	C	E					MAND	NEW			X			U		N		N	-2,050,333,749.17
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 2,050,333,749.17
4100	4902	C	E					MAND	NEW			X			U		N		N	2,050,333,749.17
4110	4902	C	E					MAND	NEW			X			U		N		N	2,050,333,749.17
4160, Mand: Budget authority, net																				========== 2,050,333,749.17
4170, Mand: Outlays, net																				========== 2,050,333,749.17
4180, Budget authority, net (disc. and mand.)																				========== 2,050,333,749.17
4190, Outlays, net (disc. and mand.)																				========== 2,050,333,749.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Raymond Tennyson / (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	19,525.72
Budgetary Resources																				
1201	4114	D	E	P				MAND				X		U			N	2		19,525.72
1260, BA: Mand: Appropriations (total)																				========= 19,525.72
1900, Budget authority total (disc. and mand.)																				========= 19,525.72
1930, Total budgetary resources avail (disc. and mand.)																				========= 19,525.72
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	19,525.72
3020	4902	C	E					MAND	NEW			X		U			N		N	-19,525.72
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 19,525.72
4100	4902	C	E					MAND	NEW			X		U			N		N	19,525.72
4110	4902	C	E					MAND	NEW			X		U			N		N	19,525.72
4160, Mand: Budget authority, net																				========= 19,525.72
4170, Mand: Outlays, net																				========= 19,525.72
4180, Budget authority, net (disc. and mand.)																				========= 19,525.72
4190, Outlays, net (disc. and mand.)																				========= 19,525.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 2,050,353,274.89

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 2,050,353,274.89

1260, BA: Mand: Appropriations (total) ========= 19,525.72

1260, BA: Mand: Appropriations (total) ========== 2,050,333,749.17

Sub-Total, 1260 **2,050,353,274.89**

1900, Budget authority total (disc. and mand.) ========= 19,525.72

1900, Budget authority total (disc. and mand.) ========== 2,050,333,749.17

Sub-Total, 1900 **2,050,353,274.89**

1930, Total budgetary resources avail (disc. and mand.) ========= 19,525.72

1930, Total budgetary resources avail (disc. and mand.) ========== 2,050,333,749.17

Sub-Total, 1930 **2,050,353,274.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Mineral Leasing and Associated Payments
Treasury Account:
Budget Account Id: 010-84-5003 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,050,353,274.89

3020, Ob Bal: Outlays (gross) -2,050,353,274.89

BA & O, Net

4090, Mand: Budget authority, gross ========= 19,525.72

4090, Mand: Budget authority, gross ========== 2,050,333,749.17

Sub-Total, 4090 **2,050,353,274.89**

4100, Mand: Outlays from new authority 2,050,353,274.89

4110, Mand: Total outlays, gross 2,050,353,274.89

4160, Mand: Budget authority, net ========= 19,525.72

4160, Mand: Budget authority, net ========== 2,050,333,749.17

Sub-Total, 4160 **2,050,353,274.89**

4170, Mand: Outlays, net ========= 19,525.72

4170, Mand: Outlays, net ========== 2,050,333,749.17

Sub-Total, 4170 **2,050,353,274.89**

4180, Budget authority, net (disc. and mand.) ========= 19,525.72

4180, Budget authority, net (disc. and mand.) ========== 2,050,333,749.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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
	Sub-Total, 4180																			**2,050,353,274.89**
4190, Outlays, net (disc. and mand.)																				========= 19,525.72
4190, Outlays, net (disc. and mand.)																				========== 2,050,333,749.17
	Sub-Total, 4190																			**2,050,353,274.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Raymond Tennyson / (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		4,704,479.00
1201	4394	C	B					MAND				X		U			N	2		663,692.50
1201	4394	C	E					MAND				X		U			N	2		-618,917.50
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 4th 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: Raymond Tennyson / (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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, National Petroleum Reserve, Alaska
Treasury Account:
Budget Account Id: 010-84-5045 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, National Petroleum Reserve, Alaska
Treasury Account:
Budget Account Id: 010-84-5045 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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 4th 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: Raymond Tennyson / (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	24,342,890.56
Budgetary Resources																				
1201	4114	D	E	P				MAND				X		U			N	2		24,342,890.56
1260, BA: Mand: Appropriations (total)																				========== 24,342,890.56
1900, Budget authority total (disc. and mand.)																				========== 24,342,890.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,342,890.56
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	24,342,890.56
3020	4902	C	E					MAND	NEW			X		U			N		N	-24,342,890.56
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 24,342,890.56
4100	4902	C	E					MAND	NEW			X		U			N		N	24,342,890.56
4110	4902	C	E					MAND	NEW			X		U			N		N	24,342,890.56
4160, Mand: Budget authority, net																				========== 24,342,890.56
4170, Mand: Outlays, net																				========== 24,342,890.56
4180, Budget authority, net (disc. and mand.)																				========== 24,342,890.56
4190, Outlays, net (disc. and mand.)																				========== 24,342,890.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Leases of Lands Acquired for Flood Control, Navig
Treasury Account:
Budget Account Id: 010-84-5248 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 24,342,890.56

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 24,342,890.56

1260, BA: Mand: Appropriations (total) ========== 24,342,890.56

1900, Budget authority total (disc. and mand.) ========== 24,342,890.56

1930, Total budgetary resources avail (disc. and mand.) ========== 24,342,890.56

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 24,342,890.56

3020, Ob Bal: Outlays (gross) -24,342,890.56

BA & O, Net

4090, Mand: Budget authority, gross ========== 24,342,890.56

4100, Mand: Outlays from new authority 24,342,890.56

4110, Mand: Total outlays, gross 24,342,890.56

4160, Mand: Budget authority, net ========== 24,342,890.56

4170, Mand: Outlays, net ========== 24,342,890.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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.)																				========== 24,342,890.56
4190, Outlays, net (disc. and mand.)																				========== 24,342,890.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Raymond Tennyson / (303) 231-3147 / raymond.tennyson@boemre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	10,457,877.54
Budgetary Resources																				
1201	4114	D	E	P				MAND				X		U			N	2		10,457,877.54
1260, BA: Mand: Appropriations (total)																				========== 10,457,877.54
1900, Budget authority total (disc. and mand.)																				========== 10,457,877.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,457,877.54
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	10,457,877.54
3020	4902	C	E					MAND	NEW			X		U			N		N	-10,457,877.54
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 10,457,877.54
4100	4902	C	E					MAND	NEW			X		U			N		N	10,457,877.54
4110	4902	C	E					MAND	NEW			X		U			N		N	10,457,877.54
4160, Mand: Budget authority, net																				========== 10,457,877.54
4170, Mand: Outlays, net																				========== 10,457,877.54
4180, Budget authority, net (disc. and mand.)																				========== 10,457,877.54
4190, Outlays, net (disc. and mand.)																				========== 10,457,877.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 10,457,877.54

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 10,457,877.54

1260, BA: Mand: Appropriations (total) ========== 10,457,877.54

1900, Budget authority total (disc. and mand.) ========== 10,457,877.54

1930, Total budgetary resources avail (disc. and mand.) ========== 10,457,877.54

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 10,457,877.54

3020, Ob Bal: Outlays (gross) -10,457,877.54

BA & O, Net

4090, Mand: Budget authority, gross ========== 10,457,877.54

4100, Mand: Outlays from new authority 10,457,877.54

4110, Mand: Total outlays, gross 10,457,877.54

4160, Mand: Budget authority, net ========== 10,457,877.54

4170, Mand: Outlays, net ========== 10,457,877.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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.)																				========== 10,457,877.54
4190, Outlays, net (disc. and mand.)																				========== 10,457,877.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Raymond Tennyson / (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	3,718,405.93
Budgetary Resources																				
1201	4114	D	E	P				MAND				X		U			N	2		3,718,405.93
1260, BA: Mand: Appropriations (total)																				========== 3,718,405.93
1900, Budget authority total (disc. and mand.)																				========== 3,718,405.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,718,405.93
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	3,718,405.93
3020	4902	C	E					MAND	NEW			X		U			N		N	-3,718,405.93
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 3,718,405.93
4100	4902	C	E					MAND	NEW			X		U			N		N	3,718,405.93
4110	4902	C	E					MAND	NEW			X		U			N		N	3,718,405.93
4160, Mand: Budget authority, net																				========== 3,718,405.93
4170, Mand: Outlays, net																				========== 3,718,405.93
4180, Budget authority, net (disc. and mand.)																				========== 3,718,405.93
4190, Outlays, net (disc. and mand.)																				========== 3,718,405.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Geothermal Lease Revenues, Payment to Counties
Treasury Account:
Budget Account Id: 010-84-5574 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,718,405.93

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 3,718,405.93

1260, BA: Mand: Appropriations (total) ========== 3,718,405.93

1900, Budget authority total (disc. and mand.) ========== 3,718,405.93

1930, Total budgetary resources avail (disc. and mand.) ========== 3,718,405.93

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 3,718,405.93

3020, Ob Bal: Outlays (gross) -3,718,405.93

BA & O, Net

4090, Mand: Budget authority, gross ========== 3,718,405.93

4100, Mand: Outlays from new authority 3,718,405.93

4110, Mand: Total outlays, gross 3,718,405.93

4160, Mand: Budget authority, net ========== 3,718,405.93

4170, Mand: Outlays, net ========== 3,718,405.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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.)																				========== 3,718,405.93
4190, Outlays, net (disc. and mand.)																				========== 3,718,405.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Raymond Tennyson / (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		313,999.01
1201	4394	C	B					MAND				X		U			N	2		313,999.37
1201	4394	C	E					MAND				X		U			N	2		-313,999.37
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 4th 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: Raymond Tennyson / (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 4th 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, States Share from Certain Gulf of Mexico Leases
Treasury Account:
Budget Account Id: 010-84-5535 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 313,999.01
4190, Outlays, net (disc. and mand.)																				========== 313,999.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Raymond Tennyson / (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		39,728,776.48
1201	4394	C	B					MAND				X			U		N	2		1,210,182,980.97
1201	4394	C	E					MAND				X			U		N	2		-1,249,911,757.45
Sub-Total, 1201																				**0.00**

Memo Entries

5000	1610	D	B												U		N			1,229,944,953.20
5001	1610	D	E												U		N			1,269,678,474.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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
1,269,678,474.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,240,591.57
0900	4801	C	E									X			U		N	1		2,429,767.60
0900	4901	C	E									X			U		N	1		365,444.71
0900	4902	C	E					DISC	NEW			X			U		N		N	838,559.01
	Sub-Total, 0900																			**1,393,179.75**
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		824.32
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		2,429,767.60
3010	4901	C	E									X			U		N	1		365,444.71
3010	4902	C	E					DISC	NEW			X			U		N		N	838,559.01
	Sub-Total, 3010																			**1,393,179.75**
3020	4902	C	E					DISC	NEW			X			U		N		N	-838,559.01
3050	4801	C	E												U		N	1		2,429,767.60
3050	4901	C	E												U		N	1		365,444.71
	Sub-Total, 3050																			**2,795,212.31**
3100, Obligated balance, start of year																				========== 2,240,591.57
3200, Obligated balance, end of year																				========== 2,795,212.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Melissa Ann Zoelle / (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
4010	4902	C	E					DISC	NEW			X			U		N		N	838,559.01
4020, Disc: Total outlays, gross																				========== 838,559.01
4080, Disc: Outlays, net																				========== 838,559.01
4190, Outlays, net (disc. and mand.)																				========== 838,559.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Trust Territory of the Pacific Islands
Treasury Account:
Budget Account Id: 010-85-0414 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,393,179.75

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 824.32

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 1,393,179.75

3020, Ob Bal: Outlays (gross) -838,559.01

3050, Ob Bal: EOY: Unpaid obligations 2,795,212.31

3100, Obligated balance, start of year ========== 2,240,591.57

3200, Obligated balance, end of year ========== 2,795,212.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Trust Territory of the Pacific Islands
Treasury Account:
Budget Account Id: 010-85-0414 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4010, Disc: Outlays from new authority	838,559.01
4020, Disc: Total outlays, gross	========== 838,559.01
4080, Disc: Outlays, net	========== 838,559.01
4190, Outlays, net (disc. and mand.)	========== 838,559.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-100,042,587.95
0900	4801	C	E									X			U		N	1		103,069,465.06
0900	4901	C	B									X			U		N	1		-13,001,000.00
0900	4901	C	E									X			U		N	1		10,768,574.46
0900	4902	C	E					DISC	NEW			X			U		N		N	2,699,200.00
0900	4902	C	E					MAND	NEW			X			U		N		N	218,507,428.61
	Sub-Total, 0900																			**222,001,080.18**
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
1130	4392	C	E	P				DISC				X			U		N			-5,309.00
1160, BA: Disc: Appropriation (total)																				======= -5,309.00
1170	4119	D	E	D				DISC				X			U		N	1		3,318,000.00
1180, BA: Disc: Advance appropriation (total)																				========== 3,318,000.00
1200	4119	D	E	P				MAND				X			U		N	1		213,309,708.00
1260, BA: Mand: Appropriations (total)																				========== 213,309,708.00
1900, Budget authority total (disc. and mand.)																				========== 216,622,399.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 311,597,028.59
1941	4610	C	E		A										U		N	1		89,595,948.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		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		103,069,465.06
3010	4901	C	B									X			U		N	1		-13,001,000.00
3010	4901	C	E									X			U		N	1		10,768,574.46
3010	4902	C	E					DISC	NEW			X			U		N		N	2,699,200.00
3010	4902	C	E					MAND	NEW			X			U		N		N	218,507,428.61
Sub-Total, 3010																				**222,001,080.18**
3020	4902	C	E					DISC	NEW			X			U		N		N	-2,699,200.00
3020	4902	C	E					MAND	NEW			X			U		N		N	-218,507,428.61
Sub-Total, 3020																				**-221,206,628.61**
3040	4871	D	E									X			U		N			-13,163,563.60
3050	4801	C	E												U		N	1		103,069,465.06
3050	4871	D	E												U		N			-13,163,563.60
3050	4901	C	E												U		N	1		10,768,574.46
Sub-Total, 3050																				**100,674,475.92**
3100, Obligated balance, start of year																				========== 113,043,587.95
3200, Obligated balance, end of year																				========== 100,674,475.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Melissa Ann Zoelle / (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																				3,312,691.00
4010	4902	C	E					DISC	NEW			X			U		N		N	2,699,200.00
4020, Disc: Total outlays, gross																				2,699,200.00
4070, Disc: Budget authority, net																				3,312,691.00
4080, Disc: Outlays, net																				2,699,200.00
4090, Mand: Budget authority, gross																				213,309,708.00
4100	4902	C	E					MAND	NEW			X			U		N		N	218,507,428.61
4110	4902	C	E					MAND	NEW			X			U		N		N	218,507,428.61
4160, Mand: Budget authority, net																				213,309,708.00
4170, Mand: Outlays, net																				218,507,428.61
4180, Budget authority, net (disc. and mand.)																				216,622,399.00
4190, Outlays, net (disc. and mand.)																				221,206,628.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		15,536,115.00
0900	4901	C	E									X			U		Y	1		2,082,523.00
0900	4902	C	E					DISC				X			U		Y		N	2,000,000.00
Sub-Total, 0900																				**19,618,638.00**
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		Y	1		2,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 2,000,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		15,536,115.00
1701	4251	D	E			F		DISC				X			U		Y	1		2,082,523.00
Sub-Total, 1701																				**17,618,638.00**
1750, BA: Disc: Spending auth: Total																				========== 17,618,638.00
1900, Budget authority total (disc. and mand.)																				========== 19,618,638.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,618,638.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Melissa Ann Zoelle / (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		15,536,115.00
3010	4901	C	E									X			U		Y	1		2,082,523.00
3010	4902	C	E					DISC				X			U		Y		N	2,000,000.00
Sub-Total, 3010																				**19,618,638.00**
3020	4902	C	E					DISC				X			U		Y		N	-2,000,000.00
3050	4801	C	E												U		Y	1		15,536,115.00
3050	4901	C	E												U		Y	1		2,082,523.00
Sub-Total, 3050																				**17,618,638.00**
3070	4221	D	E			F		DISC				X			U		Y	1		-15,536,115.00
3070	4251	D	E			F		DISC				X			U		Y	1		-2,082,523.00
Sub-Total, 3070																				**-17,618,638.00**
3090	4221	D	E			F		DISC							U		Y	1		-15,536,115.00
3090	4251	D	E			F		DISC							U		Y	1		-2,082,523.00
Sub-Total, 3090																				**-17,618,638.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 17,618,638.00
4010 4902 C E DISC X U Y N	2,000,000.00
4020, Disc: Total outlays, gross	========== 2,000,000.00
4050 4221 D E F DISC X U Y 1	-15,536,115.00
4050 4251 D E F DISC X U Y 1	-2,082,523.00
Sub-Total, 4050	**-17,618,638.00**
4060, Disc: Additional offsets against BA only (total)	========== -17,618,638.00
4080, Disc: Outlays, net	========== 2,000,000.00
4090, Mand: Budget authority, gross	========== 2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Melissa Ann Zoelle / (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
4160, Mand: Budget authority, net																				========== 2,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 2,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Melissa Ann Zoelle / (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		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		732,862.44
3011	4901	C	B									X			E		N	1		-2,611,000.00
3011	4901	C	E									X			E		N	1		98,235.80
3011	4902	C	E					DISC				X			E		N		N	16,820,527.76
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-16,820,527.76
3050	4801	C	E												E		N	1		732,862.44
3050	4901	C	E												E		N	1		98,235.80
Sub-Total, 3050																				**831,098.24**
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		-732,862.44
3071	4251	D	B			F		DISC				X			E		N	1		5,222,000.00
3071	4251	D	E			F		DISC				X			E		N	1		-98,235.80
Sub-Total, 3071																				**16,820,527.76**
3090	4221	D	E			F		DISC							E		N	1		-732,862.44
3090	4251	D	E			F		DISC							E		N	1		-98,235.80
Sub-Total, 3090																				**-831,098.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Melissa Ann Zoelle / (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			E		N		N	16,820,527.76
4020, Disc: Total outlays, gross																				16,820,527.76
4030	4252	D	E			F		DISC				X			E		N			-16,820,527.76
4040, Disc: Offsets against gross BA and outlays (total)																				-16,820,527.76
4052	4252	D	E			F		DISC				X			E		N			16,820,527.76
4060, Disc: Additional offsets against BA only (total)																				16,820,527.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Melissa Ann Zoelle / (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		1,280,290.15
3011	4801	C	B									X			E		N	1		-1,280,290.15
3011	4801	C	E									X			E		N	1		188,977.25
3011	4901	C	E									X			E		N	1		25,331.27
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		188,977.25
3050	4901	C	E												E		N	1		25,331.27
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		-188,977.25
3071	4251	D	E			F		DISC				X			E		N	1		-25,331.27
Sub-Total, 3071																				**1,065,981.63**
3090	4221	D	E			F		DISC							E		N	1		-188,977.25
3090	4251	D	E			F		DISC							E		N	1		-25,331.27
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 4th 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: Melissa Ann Zoelle / (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		2,147,145.95
3011	4801	C	B									X			E		N	1		-2,147,145.95
3011	4801	C	E									X			E		N	1		724,809.57
3011	4901	C	E									X			E		N	1		97,156.38
3011	4902	C	E					DISC				X			E		N		N	1,325,180.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,325,180.00
3050	4801	C	E												E		N	1		724,809.57
3050	4901	C	E												E		N	1		97,156.38
Sub-Total, 3050																				**821,965.95**
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		-724,809.57
3071	4251	D	E			F		DISC				X			E		N	1		-97,156.38
Sub-Total, 3071																				**3,445,759.00**
3090	4221	D	E			F		DISC							E		N	1		-724,809.57
3090	4251	D	E			F		DISC							E		N	1		-97,156.38
Sub-Total, 3090																				**-821,965.95**
3100, Obligated balance, start of year																				**==========**
																				-2,120,579.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Melissa Ann Zoelle / (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			E		N		N	1,325,180.00
4020, Disc: Total outlays, gross																				========== 1,325,180.00
4030	4252	D	E			F		DISC				X			E		N			-1,325,180.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,325,180.00
4052	4252	D	E			F		DISC				X			E		N			1,325,180.00
4060, Disc: Additional offsets against BA only (total)																				========== 1,325,180.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@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 4th 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 241,619,718.18

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

1130, BA: Disc: Appropriations permanently reduced -5,309.00

1160, BA: Disc: Appropriation (total) ======= -5,309.00

1170, BA: Disc: Advance appropriation 3,318,000.00

1180, BA: Disc: Advance appropriation (total) ========== 3,318,000.00

1200, BA: Mand: Appropriation 215,309,708.00

1260, BA: Mand: Appropriations (total) ========== 215,309,708.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 17,618,638.00

1750, BA: Disc: Spending auth: Total ========== 17,618,638.00

1900, Budget authority total (disc. and mand.) ========== 236,241,037.00

1930, Total budgetary resources avail (disc. and mand.) ========== 331,374,819.56

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 89,755,101.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Compact of Free Association
Treasury Account:
Budget Account Id: 010-85-0415 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	134,122,650.05
3010, Ob Bal: Obligations incurred: Unexpired accounts	241,619,718.18
3020, Ob Bal: Outlays (gross)	-242,418,318.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,163,563.60
3050, Ob Bal: EOY: Unpaid obligations	120,160,486.63
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,199,641.10
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-17,618,638.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	21,332,268.39
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-19,486,010.71
3100, Obligated balance, start of year	========== 110,923,008.95
3200, Obligated balance, end of year	========== 100,674,475.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,931,329.00
4010, Disc: Outlays from new authority	4,699,200.00
4011, Disc: Outlays from balances	19,211,689.39
4020, Disc: Total outlays, gross	========== 23,910,889.39
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,211,689.39
4040, Disc: Offsets against gross BA and outlays (total)	========== -19,211,689.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-17,618,638.00
4052, Disc: Offset, BA: Collection cred to expired accts	19,211,689.39
4060, Disc: Additional offsets against BA only (total)	========== 1,593,051.39
4070, Disc: Budget authority, net	========== 3,312,691.00
4080, Disc: Outlays, net	========== 4,699,200.00
4090, Mand: Budget authority, gross	========== 215,309,708.00
4100, Mand: Outlays from new authority	218,507,428.61
4110, Mand: Total outlays, gross	218,507,428.61
4160, Mand: Budget authority, net	========== 215,309,708.00
4170, Mand: Outlays, net	========== 218,507,428.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Compact of Free Association
Treasury Account:
Budget Account Id: 010-85-0415 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 218,622,399.00
4190, Outlays, net (disc. and mand.)																				========== 223,206,628.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	312,547,215.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		312,547,215.00
1260, BA: Mand: Appropriations (total)																				========== 312,547,215.00
1900, Budget authority total (disc. and mand.)																				========== 312,547,215.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 312,547,215.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	312,547,215.00
3020	4902	C	E					MAND	NEW			X		U			N		N	-312,547,215.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 312,547,215.00
4100	4902	C	E					MAND	NEW			X		U			N		N	312,547,215.00
4110	4902	C	E					MAND	NEW			X		U			N		N	312,547,215.00
4160, Mand: Budget authority, net																				========== 312,547,215.00
4170, Mand: Outlays, net																				========== 312,547,215.00
4180, Budget authority, net (disc. and mand.)																				========== 312,547,215.00
4190, Outlays, net (disc. and mand.)																				========== 312,547,215.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 312,547,215.00

Budgetary Resources

1200, BA: Mand: Appropriation 312,547,215.00

1260, BA: Mand: Appropriations (total) ========== 312,547,215.00

1900, Budget authority total (disc. and mand.) ========== 312,547,215.00

1930, Total budgetary resources avail (disc. and mand.) ========== 312,547,215.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 312,547,215.00

3020, Ob Bal: Outlays (gross) -312,547,215.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 312,547,215.00

4100, Mand: Outlays from new authority 312,547,215.00

4110, Mand: Total outlays, gross 312,547,215.00

4160, Mand: Budget authority, net ========== 312,547,215.00

4170, Mand: Outlays, net ========== 312,547,215.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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.)																				========== 312,547,215.00
4190, Outlays, net (disc. and mand.)																				========== 312,547,215.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Melissa Ann Zoelle / (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		-138,503,440.65
0900	4801	C	B									X			U		N	1		-3,142,356.31
0900	4801	C	E									X			U		N	1		159,692,143.63
0900	4801	C	E									X			U		N	1		2,277,069.13
0900	4901	C	B									X			U		N	1		-17,010,389.39
0900	4901	C	E									X			U		N	1		18,929,898.63
0900	4901	C	E									X			U		N	1		305,227.45
0900	4902	C	E					DISC	NEW			X			U		N		N	42,760,698.54
0900	4902	C	E					DISC	NEW			X			U		N		N	716,060.68
0900	4902	C	E					MAND	NEW			X			U		N		N	21,039,435.36
Sub-Total, 0900																				**87,064,347.07**

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		-138,503,440.65
1000	4801	C	B									X			U		N	1		-3,142,356.31
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			4,533,229.35
1050, Unob Bal: Unobligated balance (total)																				========== 10,315,852.20
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			744,884.87
1701	4221	D	B			F		DISC				X			U		N	1		-3,167,856.31
1701	4221	D	E			F		DISC				X			U		N	1		2,277,069.13
1701	4251	D	B			F		DISC				X			U		N	1		-112,907.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC				X		U			N	1		389,311.24
Sub-Total, 1701																				**-614,383.92**
1750, BA: Disc: Spending auth: Total																				========== 130,500.95
1900, Budget authority total (disc. and mand.)																				========== 78,566,225.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 88,882,078.15
1941	4610	C	E		A									U			N	1		1,817,731.08

Change in Obl Bal

3000	4801	C	B									X		U			N	1		138,503,440.65
3000	4801	C	B									X		U			N	1		3,142,356.31
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		-138,503,440.65
3010	4801	C	B									X		U			N	1		-3,142,356.31
3010	4801	C	E									X		U			N	1		159,692,143.63
3010	4801	C	E									X		U			N	1		2,277,069.13
3010	4901	C	B									X		U			N	1		-17,010,389.39
3010	4901	C	E									X		U			N	1		18,929,898.63
3010	4901	C	E									X		U			N	1		305,227.45
3010	4902	C	E					DISC	NEW			X		U			N		N	42,760,698.54
3010	4902	C	E					DISC	NEW			X		U			N		N	716,060.68
3010	4902	C	E					MAND	NEW			X		U			N		N	21,039,435.36
Sub-Total, 3010																				**87,064,347.07**
3020	4902	C	E					DISC	NEW			X		U			N		N	-42,760,698.54
3020	4902	C	E					DISC	NEW			X		U			N		N	-716,060.68
3020	4902	C	E					MAND	NEW			X		U			N		N	-21,039,435.36
Sub-Total, 3020																				**-64,516,194.58**
3040	4871	D	E									X		U			N			-4,533,229.35
3050	4801	C	E											U			N	1		159,692,143.63
3050	4801	C	E											U			N	1		2,277,069.13
3050	4871	D	E											U			N			-4,533,229.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Melissa Ann Zoelle / (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
3050	4901	C	E												U		N	1		18,929,898.63
3050	4901	C	E												U		N	1		305,227.45
Sub-Total, 3050																				**176,671,109.49**
3060	4221	D	B			F		DISC				X			U		N	1		-3,167,856.31
3060	4251	D	B			F		DISC				X			U		N	1		-112,907.98
Sub-Total, 3060																				**-3,280,764.29**
3070	4221	D	B			F		DISC				X			U		N	1		3,167,856.31
3070	4221	D	E			F		DISC				X			U		N	1		-2,277,069.13
3070	4251	D	B			F		DISC				X			U		N	1		112,907.98
3070	4251	D	E			F		DISC				X			U		N	1		-389,311.24
Sub-Total, 3070																				**614,383.92**
3090	4221	D	E			F		DISC							U		N	1		-2,277,069.13
3090	4251	D	E			F		DISC							U		N	1		-389,311.24
Sub-Total, 3090																				**-2,666,380.37**
3100, Obligated balance, start of year																				========== 155,375,422.06
3200, Obligated balance, end of year																				========== 174,004,729.12

BA & O, Net

4000, Disc: Budget authority, gross																				========== 50,846,225.95
4010	4902	C	E					DISC	NEW			X			U		N		N	42,760,698.54
4010	4902	C	E					DISC	NEW			X			U		N		N	716,060.68
Sub-Total, 4010																				**43,476,759.22**
4020, Disc: Total outlays, gross																				========== 43,476,759.22
4030	4252	D	E			F		DISC				X			U		N			-744,884.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== -744,884.87
4050	4221	D	B			F		DISC				X			U		N	1		3,167,856.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Melissa Ann Zoelle / (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
4050	4221	D	E			F		DISC				X			U		N	1		-2,277,069.13
4050	4251	D	B			F		DISC				X			U		N	1		112,907.98
4050	4251	D	E			F		DISC				X			U		N	1		-389,311.24
	Sub-Total, 4050																			**614,383.92**
4060, Disc: Additional offsets against BA only (total)																				========== 614,383.92
4070, Disc: Budget authority, net																				========== 50,715,725.00
4080, Disc: Outlays, net																				========== 42,731,874.35
4090, Mand: Budget authority, gross																				========== 27,720,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	21,039,435.36
4110	4902	C	E					MAND	NEW			X			U		N		N	21,039,435.36
4160, Mand: Budget authority, net																				========== 27,720,000.00
4170, Mand: Outlays, net																				========== 21,039,435.36
4180, Budget authority, net (disc. and mand.)																				========== 78,435,725.00
4190, Outlays, net (disc. and mand.)																				========== 63,771,309.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Melissa Ann Zoelle / (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		1,746,072.29
0900	4901	C	E									X			U		N	1		299,875.94
0900	4902	C	E					DISC				X			U		N		N	6,527,276.47
Sub-Total, 0900																				**8,573,224.70**

Budgetary Resources

1021	4871	D	E									X			U		N			250,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				250,000.00
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.)																				==========
																				9,714,832.00
1941	4610	C	E		A										U		N	1		1,141,607.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Melissa Ann Zoelle / (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		1,746,072.29
3010	4901	C	E									X			U		N	1		299,875.94
3010	4902	C	E					DISC				X			U		N		N	6,527,276.47
Sub-Total, 3010																				**8,573,224.70**
3020	4902	C	E					DISC				X			U		N		N	-6,527,276.47
3040	4871	D	E									X			U		N			-250,000.00
3050	4801	C	E												U		N	1		1,746,072.29
3050	4871	D	E												U		N			-250,000.00
3050	4901	C	E												U		N	1		299,875.94
Sub-Total, 3050																				**1,795,948.23**
3200, Obligated balance, end of year																				========== 1,795,948.23

BA & O, Net

4000, Disc: Budget authority, gross																				========== 9,464,832.00
4010	4902	C	E					DISC				X			U		N		N	6,527,276.47
4020, Disc: Total outlays, gross																				========== 6,527,276.47
4070, Disc: Budget authority, net																				========== 9,464,832.00
4080, Disc: Outlays, net																				========== 6,527,276.47
4180, Budget authority, net (disc. and mand.)																				========== 9,464,832.00
4190, Outlays, net (disc. and mand.)																				========== 6,527,276.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-212,889.95
0900	4801	C	E									X			U		Y	1		924,674.05
0900	4901	C	B									X			U		Y	1		-280,118.72
0900	4901	C	E									X			U		Y	1		16,432.25
0900	4902	C	E					DISC				X			U		Y		N	3,046,450.98
	Sub-Total, 0900																			**3,494,548.61**
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		-1,392.01
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		212,889.95
3000	4901	C	B									X			U		Y	1		280,118.72
	Sub-Total, 3000																			**493,008.67**
3010	4801	C	B									X			U		Y	1		-212,889.95
3010	4801	C	E									X			U		Y	1		924,674.05
3010	4901	C	B									X			U		Y	1		-280,118.72
3010	4901	C	E									X			U		Y	1		16,432.25
3010	4902	C	E					DISC				X			U		Y		N	3,046,450.98
	Sub-Total, 3010																			**3,494,548.61**
3020	4902	C	E					DISC				X			U		Y		N	-3,046,450.98
3050	4801	C	E												U		Y	1		924,674.05
3050	4901	C	E												U		Y	1		16,432.25
	Sub-Total, 3050																			**941,106.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Melissa Ann Zoelle / (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																				========== 493,008.67
3200, Obligated balance, end of year																				========== 941,106.30

BA & O, Net

4011	4902	C	E				DISC		X		U		Y	N	3,046,450.98
4020, Disc: Total outlays, gross															========== 3,046,450.98
4080, Disc: Outlays, net															========== 3,046,450.98
4190, Outlays, net (disc. and mand.)															========== 3,046,450.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Melissa Ann Zoelle / (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		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 4th 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: Melissa Ann Zoelle / (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		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 4th 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: Melissa Ann Zoelle / (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	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 4th 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 99,132,120.38

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,278,563.47

1021, Unob Bal: Recov of prior year unpaid obligations 4,783,229.35

1050, Unob Bal: Unobligated balance (total) ========== 14,061,792.82

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 744,884.87

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -614,383.92

1750, BA: Disc: Spending auth: Total ========== 130,500.95

1900, Budget authority total (disc. and mand.) ========== 88,031,057.95

1930, Total budgetary resources avail (disc. and mand.) ========== 102,092,850.77

1940, Unob Bal: Memo: Unob bal expiring -1,392.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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																				2,959,338.38

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	99,132,120.38
3011, Ob Bal: Obligations incurred: Expired accounts	1,999,690.11
3020, Ob Bal: Outlays (gross)	-76,104,292.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,783,229.35
3050, Ob Bal: EOY: Unpaid obligations	179,489,240.00
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	614,383.92
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,666,380.37
3100, Obligated balance, start of year	========== 155,964,186.74
3200, Obligated balance, end of year	========== 176,822,859.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Assistance to Territories
Treasury Account:
Budget Account Id: 010-85-0412 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 60,311,057.95
4010, Disc: Outlays from new authority	50,004,035.69
4011, Disc: Outlays from balances	5,060,821.12
4020, Disc: Total outlays, gross	========== 55,064,856.81
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-744,884.87
4040, Disc: Offsets against gross BA and outlays (total)	========== -744,884.87
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	614,383.92
4060, Disc: Additional offsets against BA only (total)	========== 614,383.92
4070, Disc: Budget authority, net	========== 60,180,557.00
4080, Disc: Outlays, net	========== 54,319,971.94
4090, Mand: Budget authority, gross	========== 27,720,000.00
4100, Mand: Outlays from new authority	21,039,435.36
4110, Mand: Total outlays, gross	21,039,435.36
4160, Mand: Budget authority, net	========== 27,720,000.00
4170, Mand: Outlays, net	========== 21,039,435.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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.)																			========== 75,359,407.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X			U		N		D	942,544.33
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
1800	4273	D	E					MAND				X			U		N	3	D	32,235.30
Sub-Total, 1800																				**2,048,516.71**
1825	4146	C	E	S				MAND				X			U		N	3	D	-1,105,972.38
1850, BA: Mand: Spending auth: Total																				========== 942,544.33
1900, Budget authority total (disc. and mand.)																				========== 942,544.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 942,544.33
Change in Obl Bal																				
3010	4902	C	E					MAND				X			U		N		D	942,544.33
3020	4902	C	E					MAND				X			U		N		D	-942,544.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 942,544.33
4110	4902	C	E					MAND				X			U		N		D	942,544.33
4122	4273	D	E					MAND				X			U		N	3	D	-32,235.30
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)																				========== -2,048,516.71
4160, Mand: Budget authority, net																				========== -1,105,972.38
4170, Mand: Outlays, net																				========== -1,105,972.38
4180, Budget authority, net (disc. and mand.)																				========== -1,105,972.38
4190, Outlays, net (disc. and mand.)																				========== -1,105,972.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Assistance to American Samoa Direct Loan Financin
Treasury Account:
Budget Account Id: 010-85-4163 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	942,544.33

Budgetary Resources

1800, BA: Mand: Spending auth: Collected	2,048,516.71
1825, BA: Mand: Spending auth: Applied to repay debt	-1,105,972.38
1850, BA: Mand: Spending auth: Total	========== 942,544.33
1900, Budget authority total (disc. and mand.)	========== 942,544.33
1930, Total budgetary resources avail (disc. and mand.)	========== 942,544.33

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	942,544.33
3020, Ob Bal: Outlays (gross)	-942,544.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 942,544.33
4110, Mand: Total outlays, gross	942,544.33
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-32,235.30
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,016,281.41
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,048,516.71
4160, Mand: Budget authority, net	========== -1,105,972.38
4170, Mand: Outlays, net	========== -1,105,972.38
4180, Budget authority, net (disc. and mand.)	========== -1,105,972.38
4190, Outlays, net (disc. and mand.)	========== -1,105,972.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Scott A. Page / (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		1,102,703.00
0900	4901	C	E									X			U		Y	1		534,468.51
0900	4901	C	E									X			U		Y	1		3,847,720.58
0900	4902	C	E					DISC				X			U		Y		N	60,400,752.97
0900	4902	C	E					DISC				X			U		Y		N	11,892,481.96
	Sub-Total, 0900																			**77,778,127.02**

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			10,146,830.23
1701	4251	D	E			F		DISC				X			U		Y	1		2,280,120.24
1750, BA: Disc: Spending auth: Total																				========== 12,426,950.47
1900, Budget authority total (disc. and mand.)																				========== 78,616,876.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 78,656,876.47
1940	4610	C	E		A										U		Y	1		-878,749.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Scott A. Page / (303) 969-5706 / scott_a_page@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		Y	1		1,102,703.00
3010	4901	C	E									X		U		Y	1		534,468.51
3010	4901	C	E									X		U		Y	1		3,847,720.58
3010	4902	C	E					DISC				X		U		Y		N	60,400,752.97
3010	4902	C	E					DISC				X		U		Y		N	11,892,481.96
Sub-Total, 3010																			**77,778,127.02**
3020	4902	C	E					DISC				X		U		Y		N	-60,400,752.97
3020	4902	C	E					DISC				X		U		Y		N	-11,892,481.96
Sub-Total, 3020																			**-72,293,234.93**
3050	4801	C	E											U		Y	1		1,102,703.00
3050	4901	C	E											U		Y	1		534,468.51
3050	4901	C	E											U		Y	1		3,847,720.58
Sub-Total, 3050																			**5,484,892.09**
3070	4251	D	E			F		DISC				X		U		Y	1		-2,280,120.24
3090	4251	D	E			F		DISC						U		Y	1		-2,280,120.24
3200, Obligated balance, end of year																			========== 3,204,771.85

BA & O, Net

4000, Disc: Budget authority, gross																			========== 78,616,876.47
4010	4902	C	E					DISC				X		U		Y		N	60,400,752.97
4010	4902	C	E					DISC				X		U		Y		N	11,892,481.96
Sub-Total, 4010																			**72,293,234.93**
4020, Disc: Total outlays, gross																			========== 72,293,234.93
4030	4252	D	E			F		DISC				X		U		Y			-10,146,830.23
4040, Disc: Offsets against gross BA and outlays (total)																			========== -10,146,830.23
4050	4251	D	E			F		DISC				X		U		Y	1		-2,280,120.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Scott A. Page / (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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																			========== -2,280,120.24
4070, Disc: Budget authority, net																			========== 66,189,926.00
4080, Disc: Outlays, net																			========== 62,146,404.70
4180, Budget authority, net (disc. and mand.)																			========== 66,189,926.00
4190, Outlays, net (disc. and mand.)																			========== 62,146,404.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Scott A. Page / (303) 969-5706 / scott_a_page@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		476,481.62
3000	4801	C	B									X			E		N	1		2,210.00
3000	4901	C	B									X			E		N	1		3,434,654.26
3000	4901	C	B									X			E		N	1		422,031.81
Sub-Total, 3000																				**4,335,377.69**
3011	4801	C	B									X			E		N	1		-476,481.62
3011	4801	C	B									X			E		N	1		-2,210.00
3011	4801	C	E									X			E		N	1		151,888.25
3011	4802	C	B					DISC				X			E		N	1	N	-1,809.45
3011	4901	C	B									X			E		N	1		-3,434,654.26
3011	4901	C	B									X			E		N	1		-422,031.81
3011	4901	C	E									X			E		N	1		21,480.87
3011	4902	C	E					DISC				X			E		N		N	4,009,936.02
3011	4902	C	E					DISC				X			E		N		N	635,189.45
Sub-Total, 3011																				**481,307.45**
3020	4802	C	B					DISC				X			E		N	1	N	1,809.45
3020	4902	C	E					DISC				X			E		N		N	-4,009,936.02
3020	4902	C	E					DISC				X			E		N		N	-635,189.45
Sub-Total, 3020																				**-4,643,316.02**
3041	4871	D	E									X			E		N			-87,764.59
3050	4801	C	E												E		N	1		151,888.25
3050	4871	D	E												E		N			-87,764.59
3050	4901	C	E												E		N	1		21,480.87
Sub-Total, 3050																				**85,604.53**
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	4251	D	B			F		DISC				X			E		N	1		1,036,538.29
3071	4251	D	E			F		DISC				X			E		N	1		-95,994.17
Sub-Total, 3071																				**3,801,178.04**
3090	4251	D	E			F		DISC							E		N	1		-95,994.17
3100, Obligated balance, start of year																				========== 438,205.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Scott A. Page / (303) 969-5706 / scott_a_page@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -10,389.64

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-1,809.45
4011	4902	C	E					DISC				X		E			N		N	4,009,936.02
4011	4902	C	E					DISC				X		E			N		N	635,189.45
	Sub-Total, 4011																			**4,643,316.02**
4020, Disc: Total outlays, gross																				========== 4,643,316.02
4030	4222	C	B			F		DISC				X		E			N	1		-0.05
4030	4252	D	E			F		DISC				X		E			N			-1,153,701.76
	Sub-Total, 4030																			**-1,153,701.81**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,153,701.81
4052	4222	C	B			F		DISC				X		E			N	1		0.05
4052	4252	D	E			F		DISC				X		E			N			1,153,701.76
	Sub-Total, 4052																			**1,153,701.81**
4060, Disc: Additional offsets against BA only (total)																				========== 1,153,701.81
4080, Disc: Outlays, net																				========== 3,489,614.21
4190, Outlays, net (disc. and mand.)																				========== 3,489,614.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /10-0107 -000-0
FACTS II User: Scott A. Page / (303) 969-5706 / scott_a_page@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		87,279.86
3000	4901	C	B									X			E		N	1		4,319.26
Sub-Total, 3000																				**91,599.12**
3011	4801	C	B									X			E		N	1		-87,279.86
3011	4801	C	E									X			E		N	1		76,147.98
3011	4901	C	B									X			E		N	1		-4,319.26
3011	4901	C	E									X			E		N	1		1,808.48
3011	4902	C	E					DISC				X			E		N		N	11,345.06
3011	4902	C	E					DISC				X			E		N		N	3,815.50
Sub-Total, 3011																				**1,517.90**
3020	4902	C	E					DISC				X			E		N		N	-11,345.06
3020	4902	C	E					DISC				X			E		N		N	-3,815.50
Sub-Total, 3020																				**-15,160.56**
3041	4871	D	E									X			E		N			-8,320.00
3050	4801	C	E												E		N	1		76,147.98
3050	4871	D	E												E		N			-8,320.00
3050	4901	C	E												E		N	1		1,808.48
Sub-Total, 3050																				**69,636.46**
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	4251	D	B			F		DISC				X			E		N	1		319.68
3071	4251	D	E			F		DISC				X			E		N	1		-319.03
Sub-Total, 3071																				**4,052.99**
3090	4251	D	E			F		DISC							E		N	1		-319.03
3100, Obligated balance, start of year																				========= 87,227.10
3200, Obligated balance, end of year																				========= 69,317.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /10-0107 -000-0
FACTS II User: Scott A. Page / (303) 969-5706 / scott_a_page@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	11,345.06
4011	4902	C	E					DISC				X			E		N		N	3,815.50
Sub-Total, 4011																				**15,160.56**
4020, Disc: Total outlays, gross																				========= 15,160.56
4030	4252	D	E			F		DISC				X			E		N			-3,816.15
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,816.15
4052	4252	D	E			F		DISC				X			E		N			3,816.15
4060, Disc: Additional offsets against BA only (total)																				======== 3,816.15
4080, Disc: Outlays, net																				========= 11,344.41
4190, Outlays, net (disc. and mand.)																				========= 11,344.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /09-0107 -000-0
FACTS II User: Scott A. Page / (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		21,456.10
3000	4801	C	B									X		E		N	1		58.85
Sub-Total, 3000																			**21,514.95**
3011	4801	C	B									X		E		N	1		-21,456.10
3011	4801	C	B									X		E		N	1		-58.85
3011	4801	C	E									X		E		N	1		14,362.07
3011	4802	D	B					DISC				X		E		N	1	N	58.85
3011	4901	C	E									X		E		N	1		969.05
3011	4902	C	E					DISC				X		E		N		N	6,162.13
Sub-Total, 3011																			**37.15**
3020	4802	D	B					DISC				X		E		N	1	N	-58.85
3020	4902	C	E					DISC				X		E		N		N	-6,162.13
Sub-Total, 3020																			**-6,220.98**
3050	4801	C	E											E		N	1		14,362.07
3050	4901	C	E											E		N	1		969.05
Sub-Total, 3050																			**15,331.12**
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	4251	D	B			F		DISC				X		E		N	1		1,520.40
Sub-Total, 3071																			**5,475.64**
3100, Obligated balance, start of year																			========= 16,039.31
3200, Obligated balance, end of year																			========= 15,331.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /09-0107 -000-0
FACTS II User: Scott A. Page / (303) 969-5706 / scott_a_page@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	58.85
4011	4902	C	E					DISC				X			E		N		N	6,162.13
	Sub-Total, 4011																			**6,220.98**
4020, Disc: Total outlays, gross																				======== 6,220.98
4030	4252	D	E			F		DISC				X			E		N			-1,520.40
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,520.40
4052	4252	D	E			F		DISC				X			E		N			1,520.40
4060, Disc: Additional offsets against BA only (total)																				======== 1,520.40
4080, Disc: Outlays, net																				======== 4,700.58
4190, Outlays, net (disc. and mand.)																				======== 4,700.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Scott A. Page / (303) 969-5706 / scott_a_page@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,489.67
3011	4801	C	B									X			E		N	1		-15,489.67
3011	4801	C	E									X			E		N	1		15,489.67
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
3100, Obligated balance, start of year																				========= 15,475.52
3200, Obligated balance, end of year																				========= 15,489.67

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	35,000.00
4020, Disc: Total outlays, gross																				========= 35,000.00
4030	4252	D	E			F		DISC				X			E		N			-14.15
4040, Disc: Offsets against gross BA and outlays (total)																				========= -14.15
4052	4252	D	E			F		DISC				X			E		N			14.15
4060, Disc: Additional offsets against BA only (total)																				====== 14.15
4080, Disc: Outlays, net																				========= 34,985.85
4190, Outlays, net (disc. and mand.)																				========= 34,985.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 77,778,127.02

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 10,146,830.23

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,280,120.24

1750, BA: Disc: Spending auth: Total ========== 12,426,950.47

1900, Budget authority total (disc. and mand.) ========== 78,616,876.47

1930, Total budgetary resources avail (disc. and mand.) ========== 78,656,876.47

1940, Unob Bal: Memo: Unob bal expiring -878,749.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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	77,778,127.02
3011, Ob Bal: Obligations incurred: Expired accounts	517,862.50
3020, Ob Bal: Outlays (gross)	-76,992,932.49
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-96,084.59
3050, Ob Bal: EOY: Unpaid obligations	5,670,953.87
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	-2,280,120.24
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,810,720.82
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,376,433.44
3100, Obligated balance, start of year	========== 556,947.41
3200, Obligated balance, end of year	========== 3,294,520.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-86-0107 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 78,616,876.47
4010, Disc: Outlays from new authority	72,293,234.93
4011, Disc: Outlays from balances	4,699,697.56
4020, Disc: Total outlays, gross	========== 76,992,932.49
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,305,882.74
4040, Disc: Offsets against gross BA and outlays (total)	========== -11,305,882.74
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,280,120.24
4052, Disc: Offset, BA: Collection cred to expired accts	1,159,052.51
4060, Disc: Additional offsets against BA only (total)	========== -1,121,067.73
4070, Disc: Budget authority, net	========== 66,189,926.00
4080, Disc: Outlays, net	========== 65,687,049.75
4180, Budget authority, net (disc. and mand.)	========== 66,189,926.00
4190, Outlays, net (disc. and mand.)	========== 65,687,049.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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		79,369.12
0900	4901	C	B									X			U		Y	1		-180,680.46
0900	4901	C	E									X			U		Y	1		251,364.30
0900	4902	C	E					DISC				X			U		Y		N	3,641,080.81
Sub-Total, 0900																				**3,721,233.85**
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			13,497.04
1050, Unob Bal: Unobligated balance (total)																				========== 4,940,462.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,940,462.14
1940	4610	C	E		A										U		Y	1		-1,219,228.29
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		79,369.12
3010	4901	C	B									X			U		Y	1		-180,680.46
3010	4901	C	E									X			U		Y	1		251,364.30
3010	4902	C	E					DISC				X			U		Y		N	3,641,080.81
Sub-Total, 3010																				**3,721,233.85**
3020	4902	C	E					DISC				X			U		Y		N	-3,641,080.81
3040	4871	D	E									X			U		Y			-13,497.04
3050	4801	C	E												U		Y	1		79,369.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		Y			-13,497.04
3050	4901	C	E												U		Y	1		251,364.30
	Sub-Total, 3050																			**317,236.38**
3100, Obligated balance, start of year																				========== 250,580.38
3200, Obligated balance, end of year																				========== 317,236.38

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	3,641,080.81
4020, Disc: Total outlays, gross																				========== 3,641,080.81
4080, Disc: Outlays, net																				========== 3,641,080.81
4190, Outlays, net (disc. and mand.)																				========== 3,641,080.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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		3,489,282.81
0900	4802	C	E					DISC				X			U		Y	1	N	360,228.60
0900	4901	C	E									X			U		Y	1		2,889,765.72
0900	4901	C	E									X			U		Y	1		165,876.81
0900	4902	C	E					DISC				X			U		Y		N	42,452,495.01
0900	4902	C	E					DISC				X			U		Y		N	3,608,562.73
Sub-Total, 0900																				**52,966,211.68**

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			3,519,955.49
1701	4251	D	E			F		DISC				X			U		Y	1		254,484.05
1750, BA: Disc: Spending auth: Total																				========== 3,774,439.54
1900, Budget authority total (disc. and mand.)																				========== 53,166,285.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 53,166,285.54
1940	4610	C	E		A										U		Y	1		-200,073.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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		3,489,282.81
3010	4802	C	E					DISC				X			U		Y	1	N	360,228.60
3010	4901	C	E									X			U		Y	1		2,889,765.72
3010	4901	C	E									X			U		Y	1		165,876.81
3010	4902	C	E					DISC				X			U		Y		N	42,452,495.01
3010	4902	C	E					DISC				X			U		Y		N	3,608,562.73
Sub-Total, 3010																				**52,966,211.68**
3020	4802	C	E					DISC				X			U		Y	1	N	-360,228.60
3020	4902	C	E					DISC				X			U		Y		N	-42,452,495.01
3020	4902	C	E					DISC				X			U		Y		N	-3,608,562.73
Sub-Total, 3020																				**-46,421,286.34**
3050	4801	C	E												U		Y	1		3,489,282.81
3050	4901	C	E												U		Y	1		2,889,765.72
3050	4901	C	E												U		Y	1		165,876.81
Sub-Total, 3050																				**6,544,925.34**
3070	4251	D	E			F		DISC				X			U		Y	1		-254,484.05
3090	4251	D	E			F		DISC							U		Y	1		-254,484.05
3200, Obligated balance, end of year																				========== 6,290,441.29

BA & O, Net

4000, Disc: Budget authority, gross																				========== 53,166,285.54
4010	4802	C	E					DISC				X			U		Y	1	N	360,228.60
4010	4902	C	E					DISC				X			U		Y		N	42,452,495.01
4010	4902	C	E					DISC				X			U		Y		N	3,608,562.73
Sub-Total, 4010																				**46,421,286.34**
4020, Disc: Total outlays, gross																				========== 46,421,286.34
4030	4252	D	E			F		DISC				X			U		Y			-3,519,955.49
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,519,955.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC				X			U		Y	1		-254,484.05
4060, Disc: Additional offsets against BA only (total)																				========== -254,484.05
4070, Disc: Budget authority, net																				========== 49,391,846.00
4080, Disc: Outlays, net																				========== 42,901,330.85
4180, Budget authority, net (disc. and mand.)																				========== 49,391,846.00
4190, Outlays, net (disc. and mand.)																				========== 42,901,330.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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		1,907,552.80
3011	4802	C	B					DISC				X			E		N	1	N	-83,555.92
3011	4802	C	E					DISC				X			E		N	1	N	61,066.79
3011	4901	C	B									X			E		N	1		-2,883,287.84
3011	4901	C	E									X			E		N	1		50,179.35
3011	4902	C	E					DISC				X			E		N		N	4,601,126.45
Sub-Total, 3011																				**715,265.49**
3020	4802	C	B					DISC				X			E		N	1	N	83,555.92
3020	4802	C	E					DISC				X			E		N	1	N	-61,066.79
3020	4902	C	E					DISC				X			E		N		N	-4,601,126.45
Sub-Total, 3020																				**-4,578,637.32**
3041	4871	D	E									X			E		N			-1,008,838.98
3050	4801	C	E												E		N	1		1,907,552.80
3050	4871	D	E												E		N			-1,008,838.98
3050	4901	C	E												E		N	1		50,179.35
Sub-Total, 3050																				**948,893.17**
3100, Obligated balance, start of year																				========== 5,821,103.98
3200, Obligated balance, end of year																				========== 948,893.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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	61,066.79
4011	4902	C	E					DISC				X			E		N		N	4,601,126.45
	Sub-Total, 4011																			**4,578,637.32**
4020, Disc: Total outlays, gross																				========== 4,578,637.32
4080, Disc: Outlays, net																				========== 4,578,637.32
4190, Outlays, net (disc. and mand.)																				========== 4,578,637.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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		87,314.00
3011	4901	C	E									X			E		N	1		2,036.72
3011	4902	C	E					DISC				X			E		N		N	14,895.94
	Sub-Total, 3011																			**84,611.24**
3020	4902	C	E					DISC				X			E		N		N	-14,895.94
3050	4801	C	E												E		N	1		87,314.00
3050	4901	C	E												E		N	1		2,036.72
	Sub-Total, 3050																			**89,350.72**
3100, Obligated balance, start of year																				========= 19,635.42
3200, Obligated balance, end of year																				========= 89,350.72

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	14,895.94
4020, Disc: Total outlays, gross																				========= 14,895.94
4080, Disc: Outlays, net																				========= 14,895.94
4190, Outlays, net (disc. and mand.)																				========= 14,895.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /09-0104 -000-0
FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,280.00
3011	4801	C	B									X			E		N	1		-5,280.00
3011	4801	C	E									X			E		N	1		5,280.00
3011	4902	C	E					DISC				X			E		N		N	3,653.19
Sub-Total, 3011																				**3,653.19**
3020	4902	C	E					DISC				X			E		N		N	-3,653.19
3050	4801	C	E												E		N	1		5,280.00
3100, Obligated balance, start of year																				======== 5,280.00
3200, Obligated balance, end of year																				======== 5,280.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,653.19
4020, Disc: Total outlays, gross																				======== 3,653.19
4080, Disc: Outlays, net																				======== 3,653.19
4190, Outlays, net (disc. and mand.)																				======== 3,653.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-88-0104 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 56,687,445.53

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,926,965.10

1021, Unob Bal: Recov of prior year unpaid obligations 13,497.04

1050, Unob Bal: Unobligated balance (total) ========== 4,940,462.14

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 3,519,955.49

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 254,484.05

1750, BA: Disc: Spending auth: Total ========== 3,774,439.54

1900, Budget authority total (disc. and mand.) ========== 53,166,285.54

1930, Total budgetary resources avail (disc. and mand.) ========== 58,106,747.68

1940, Unob Bal: Memo: Unob bal expiring -1,419,302.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-88-0104 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,096,599.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	56,687,445.53
3011, Ob Bal: Obligations incurred: Expired accounts	803,529.92
3020, Ob Bal: Outlays (gross)	-54,659,553.60
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,497.04
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,008,838.98
3050, Ob Bal: EOY: Unpaid obligations	7,905,685.61
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-254,484.05
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-254,484.05
3100, Obligated balance, start of year	========== 6,096,599.78
3200, Obligated balance, end of year	========== 7,651,201.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-88-0104 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 53,166,285.54
4010, Disc: Outlays from new authority	46,421,286.34
4011, Disc: Outlays from balances	8,238,267.26
4020, Disc: Total outlays, gross	========== 54,659,553.60
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,519,955.49
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,519,955.49
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-254,484.05
4060, Disc: Additional offsets against BA only (total)	========== -254,484.05
4070, Disc: Budget authority, net	========== 49,391,846.00
4080, Disc: Outlays, net	========== 51,139,598.11
4180, Budget authority, net (disc. and mand.)	========== 49,391,846.00
4190, Outlays, net (disc. and mand.)	========== 51,139,598.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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		36,208,800.57
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	2,404,178.64
0900	4901	C	B									X			U		N	1		-4,565,217.13
0900	4901	C	E									X			U		N	1		9,903,825.07
0900	4902	C	E					DISC	NEW			X			U		N		N	93,436,423.20
0900	4902	C	E					DISC	BAL			X			U		N		N	33,488,529.10
	Sub-Total, 0900																			**135,560,225.66**

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			4,173,134.68
1050, Unob Bal: Unobligated balance (total)																				========== 5,937,729.47
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.)																				========== 143,069,240.47
1941	4610	C	E		A										U		N	1		7,509,014.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 Adj	Err Flg	Adv Stat	TAFS Flg	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		36,208,800.57
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	2,404,178.64
3010	4901	C	B									X		U			N	1		-4,565,217.13
3010	4901	C	E									X		U			N	1		9,903,825.07
3010	4902	C	E					DISC	NEW			X		U			N		N	93,436,423.20
3010	4902	C	E					DISC	BAL			X		U			N		N	33,488,529.10
Sub-Total, 3010																				**135,560,225.66**
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	-2,404,178.64
3020	4902	C	E					DISC	NEW			X		U			N		N	-93,436,423.20
3020	4902	C	E					DISC	BAL			X		U			N		N	-33,488,529.10
Sub-Total, 3020																				**-124,420,709.68**
3040	4871	D	E									X		U			N			-4,173,134.68
3050	4801	C	E											U			N	1		36,208,800.57
3050	4871	D	E											U			N			-4,173,134.68
3050	4901	C	E											U			N	1		9,903,825.07
Sub-Total, 3050																				**41,939,490.96**
3100, Obligated balance, start of year																				========== 34,973,109.66
3200, Obligated balance, end of year																				========== 41,939,490.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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
4010	4902	C	E					DISC	NEW			X			U		N		N	93,436,423.20
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	2,404,178.64
4011	4902	C	E					DISC	BAL			X			U		N		N	33,488,529.10
Sub-Total, 4011																				**30,984,286.48**
4020, Disc: Total outlays, gross																				========== 124,420,709.68
4070, Disc: Budget authority, net																				========== 137,131,511.00
4080, Disc: Outlays, net																				========== 124,420,709.68
4180, Budget authority, net (disc. and mand.)																				========== 137,131,511.00
4190, Outlays, net (disc. and mand.)																				========== 124,420,709.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 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	413,430.36
Budgetary Resources																				
1700	4252	D	E			F		DISC				X			U		Y			1,625,246.99
1750, BA: Disc: Spending auth: Total																				========== 1,625,246.99
1900, Budget authority total (disc. and mand.)																				========== 1,625,246.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,625,246.99
1940	4610	C	E	A											U		Y	1		-1,211,816.63
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		Y		N	413,430.36
3020	4902	C	E					DISC				X			U		Y		N	-413,430.36
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,625,246.99
4010	4902	C	E					DISC				X			U		Y		N	413,430.36
4020, Disc: Total outlays, gross																				========== 413,430.36
4030	4252	D	E			F		DISC				X			U		Y			-1,625,246.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,625,246.99
4080, Disc: Outlays, net																				========== -1,211,816.63
4190, Outlays, net (disc. and mand.)																				========== -1,211,816.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 4th 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		154,282.04
3011	4901	C	B									X			E		N	1		-3,035.60
3011	4901	C	E									X			E		N	1		11,135.34
3011	4902	C	E					DISC				X			E		N		N	452,462.59
Sub-Total, 3011																				**-0.96**
3020	4902	C	E					DISC				X			E		N		N	-452,462.59
3041	4871	D	E									X			E		N			-71,209.75
3050	4801	C	E												E		N	1		154,282.04
3050	4871	D	E												E		N			-71,209.75
3050	4901	C	E												E		N	1		11,135.34
Sub-Total, 3050																				**94,207.63**
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		-83,072.29
3071	4251	D	E			F		DISC				X			E		N	1		-11,135.34
Sub-Total, 3071																				**520,637.70**
3090	4221	D	E			F		DISC							E		N	1		-83,072.29
3090	4251	D	E			F		DISC							E		N	1		-11,135.34
Sub-Total, 3090																				**-94,207.63**
3100, Obligated balance, start of year																				======== 3,035.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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	452,462.59
4020, Disc: Total outlays, gross																				========== 452,462.59
4030	4252	D	E			F		DISC				X			E		N			-511,547.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -511,547.70
4052	4252	D	E			F		DISC				X			E		N			511,547.70
4060, Disc: Additional offsets against BA only (total)																				========== 511,547.70
4080, Disc: Outlays, net																				========== -59,085.11
4190, Outlays, net (disc. and mand.)																				========== -59,085.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -001-0
FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-522,076.13
0900	4801	C	E									X			U		N	1		606,103.98
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-8,214.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	429.00
0900	4901	C	B									X			U		N	1		-499,952.02
0900	4901	C	E									X			U		N	1		488,558.58
0900	4902	C	E					DISC	NEW			X			U		N		N	9,406,236.47
0900	4902	C	E					DISC	BAL			X			U		N		N	3,481,338.89
	Sub-Total, 0900																			**12,952,424.77**

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	4175	D	E	P				DISC		14	0120	X			U		N			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	4610	C	E		A										U		N	1		3,614,989.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -001-0
FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		522,076.13
3000	4901	C	B									X		U		N	1		499,952.02
Sub-Total, 3000																			**1,022,028.15**
3010	4801	C	B									X		U		N	1		-522,076.13
3010	4801	C	E									X		U		N	1		606,103.98
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-8,214.00
3010	4802	C	E					DISC	BAL			X		U		N	1	N	429.00
3010	4901	C	B									X		U		N	1		-499,952.02
3010	4901	C	E									X		U		N	1		488,558.58
3010	4902	C	E					DISC	NEW			X		U		N		N	9,406,236.47
3010	4902	C	E					DISC	BAL			X		U		N		N	3,481,338.89
Sub-Total, 3010																			**12,952,424.77**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	8,214.00
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-429.00
3020	4902	C	E					DISC	NEW			X		U		N		N	-9,406,236.47
3020	4902	C	E					DISC	BAL			X		U		N		N	-3,481,338.89
Sub-Total, 3020																			**-12,879,790.36**
3040	4871	D	E									X		U		N			-61,144.51
3050	4801	C	E											U		N	1		606,103.98
3050	4871	D	E											U		N			-61,144.51
3050	4901	C	E											U		N	1		488,558.58
Sub-Total, 3050																			**1,033,518.05**
3100, Obligated balance, start of year																			========== 1,022,028.15
3200, Obligated balance, end of year																			========== 1,033,518.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -001-0
FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 13,693,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	9,406,236.47
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-8,214.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	429.00
4011	4902	C	E					DISC	BAL			X			U		N		N	3,481,338.89
Sub-Total, 4011																				**3,473,553.89**
4020, Disc: Total outlays, gross																				========== 12,879,790.36
4070, Disc: Budget authority, net																				========== 13,693,000.00
4080, Disc: Outlays, net																				========== 12,879,790.36
4180, Budget authority, net (disc. and mand.)																				========== 13,693,000.00
4190, Outlays, net (disc. and mand.)																				========== 12,879,790.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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		47,106.00
0900	4902	C	E					DISC	NEW			X			U		N		N	586,247.96
Sub-Total, 0900																				**593,353.96**

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**
1021	4871	D	E									X			U		N			40,000.00
1050, Unob Bal: Unobligated balance (total)																				========= 40,000.00
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.)																				========== 1,290,779.00
1941	4610	C	E		A										U		N	1		697,425.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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		47,106.00
3010	4902	C	E					DISC	NEW			X			U		N		N	586,247.96
	Sub-Total, 3010																			**593,353.96**
3020	4902	C	E					DISC	NEW			X			U		N		N	-586,247.96
3040	4871	D	E									X			U		N			-40,000.00
3050	4801	C	E												U		N	1		47,106.00
3050	4871	D	E												U		N			-40,000.00
	Sub-Total, 3050																			**7,106.00**
3100, Obligated balance, start of year																				========= 40,000.00
3200, Obligated balance, end of year																				======== 7,106.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,250,779.00
4010	4902	C	E					DISC	NEW			X			U		N		N	586,247.96
4020, Disc: Total outlays, gross																				========== 586,247.96
4070, Disc: Budget authority, net																				========== 1,250,779.00
4080, Disc: Outlays, net																				========== 586,247.96
4180, Budget authority, net (disc. and mand.)																				========== 1,250,779.00
4190, Outlays, net (disc. and mand.)																				========== 586,247.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Federal Trust Programs
Treasury Account:
Budget Account Id: 010-90-0120 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	149,519,434.75

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	4,577,864.16
1021, Unob Bal: Recov of prior year unpaid obligations	4,274,279.19
1050, Unob Bal: Unobligated balance (total)	========== 8,852,143.35
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	1,625,246.99
1750, BA: Disc: Spending auth: Total	========== 1,625,246.99
1900, Budget authority total (disc. and mand.)	========== 153,700,536.99
1930, Total budgetary resources avail (disc. and mand.)	========== 162,552,680.34
1940, Unob Bal: Memo: Unob bal expiring	-1,211,816.63
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	11,821,428.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 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	36,649,983.14
3010, Ob Bal: Obligations incurred: Unexpired accounts	149,519,434.75
3011, Ob Bal: Obligations incurred: Expired accounts	62,119.75
3020, Ob Bal: Outlays (gross)	-138,811,726.06
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,274,279.19
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-71,209.75
3050, Ob Bal: EOY: Unpaid obligations	43,074,322.64
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-614,845.33
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	520,637.70
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-94,207.63
3100, Obligated balance, start of year	========== 36,035,137.81
3200, Obligated balance, end of year	========== 42,980,115.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Federal Trust Programs
Treasury Account:
Budget Account Id: 010-90-0120 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 153,700,536.99
4010, Disc: Outlays from new authority	103,842,337.99
4011, Disc: Outlays from balances	34,969,388.07
4020, Disc: Total outlays, gross	========== 138,811,726.06
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,136,794.69
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,136,794.69
4052, Disc: Offset, BA: Collection cred to expired accts	511,547.70
4060, Disc: Additional offsets against BA only (total)	========== 511,547.70
4070, Disc: Budget authority, net	========== 152,075,290.00
4080, Disc: Outlays, net	========== 136,674,931.37
4180, Budget authority, net (disc. and mand.)	========== 152,075,290.00
4190, Outlays, net (disc. and mand.)	========== 136,674,931.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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	360,921,031.56
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		311,252,211.73
1260, BA: Mand: Appropriations (total)																				========== 311,252,211.73
1900, Budget authority total (disc. and mand.)																				========== 311,252,211.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 427,017,282.90
1941	4510	C	E		A										U		N	2		66,096,251.34
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X			U		N		N	360,921,031.56
3020	4902	C	E					MAND	BAL			X			U		N		N	-360,921,031.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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																				========== 311,252,211.73
4101	4902	C	E					MAND	BAL			X			U		N		N	360,921,031.56
4110	4902	C	E					MAND	BAL			X			U		N		N	360,921,031.56
4160, Mand: Budget authority, net																				========== 311,252,211.73
4170, Mand: Outlays, net																				========== 360,921,031.56
4180, Budget authority, net (disc. and mand.)																				========== 311,252,211.73
4190, Outlays, net (disc. and mand.)																				========== 360,921,031.56

Memo Entries

5000	1610	D	B												U		N			115,905,086.02
5001	1610	D	E												U		N			66,228,217.80
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			465,713,890.53
5011	1621	C	E			X									U		N			-1,992,822.39
5011	1622	D	E			X									U		N			6,000.00
Sub-Total, 5011																				**463,727,068.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Tribal Special Fund
Treasury Account:
Budget Account Id: 010-90-5265 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 360,921,031.56

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) 311,252,211.73

1260, BA: Mand: Appropriations (total) ========== 311,252,211.73

1900, Budget authority total (disc. and mand.) ========== 311,252,211.73

1930, Total budgetary resources avail (disc. and mand.) ========== 427,017,282.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 66,096,251.34

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 360,921,031.56

3020, Ob Bal: Outlays (gross) -360,921,031.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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	========== 311,252,211.73
4101, Mand: Outlays from balances	360,921,031.56
4110, Mand: Total outlays, gross	360,921,031.56
4160, Mand: Budget authority, net	========== 311,252,211.73
4170, Mand: Outlays, net	========== 360,921,031.56
4180, Budget authority, net (disc. and mand.)	========== 311,252,211.73
4190, Outlays, net (disc. and mand.)	========== 360,921,031.56

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	115,905,086.02
5001, Memo: Invest, EOY: Fed securities: Par value	66,228,217.80
5010, Memo: Invest, SOY: nonFed securities: Market val	411,971,528.67
5011, Memo: Invest, EOY: nonFed securities: Market val	463,727,068.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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	118,280,995.81
Budgetary Resources																				
1000	4201	D	B												U		N	7		57,702,351.58
1050, Unob Bal: Unobligated balance (total)																				========== 57,702,351.58
1201	4114	D	E	P				MAND				X			U		N	7		100,348,560.57
1260, BA: Mand: Appropriations (total)																				========== 100,348,560.57
1900, Budget authority total (disc. and mand.)																				========== 100,348,560.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 158,050,912.15
1941	4510	C	E		A										U		N	7		39,769,916.34
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X			U		N		N	118,280,995.81
3020	4902	C	E					MAND	BAL			X			U		N		N	-118,280,995.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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																				========== 100,348,560.57
4101	4902	C	E					MAND	BAL			X			U		N		N	118,280,995.81
4110	4902	C	E					MAND	BAL			X			U		N		N	118,280,995.81
4160, Mand: Budget authority, net																				========== 100,348,560.57
4170, Mand: Outlays, net																				========== 118,280,995.81
4180, Budget authority, net (disc. and mand.)																				========== 100,348,560.57
4190, Outlays, net (disc. and mand.)																				========== 118,280,995.81

Memo Entries

5000	1610	D	B												U		N			58,089,910.53
5001	1610	D	E												U		N			40,157,475.44
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			125,822,046.55
5011	1621	C	E			X									U		N			-630,585.75
Sub-Total, 5011																				**125,191,460.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 118,280,995.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 57,702,351.58

1050, Unob Bal: Unobligated balance (total) ========== 57,702,351.58

1201, BA: Mand: Appropriation (special or trust fund) 100,348,560.57

1260, BA: Mand: Appropriations (total) ========== 100,348,560.57

1900, Budget authority total (disc. and mand.) ========== 100,348,560.57

1930, Total budgetary resources avail (disc. and mand.) ========== 158,050,912.15

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 39,769,916.34

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 118,280,995.81

3020, Ob Bal: Outlays (gross) -118,280,995.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Tribal Trust Fund
Treasury Account:
Budget Account Id: 010-90-8030 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 100,348,560.57
4101, Mand: Outlays from balances	118,280,995.81
4110, Mand: Total outlays, gross	118,280,995.81
4160, Mand: Budget authority, net	========== 100,348,560.57
4170, Mand: Outlays, net	========== 118,280,995.81
4180, Budget authority, net (disc. and mand.)	========== 100,348,560.57
4190, Outlays, net (disc. and mand.)	========== 118,280,995.81

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	58,089,910.53
5001, Memo: Invest, EOY: Fed securities: Par value	40,157,475.44
5010, Memo: Invest, SOY: nonFed securities: Market val	108,224,260.18
5011, Memo: Invest, EOY: nonFed securities: Market val	125,191,460.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Carrie E. Wyatt / (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		277,074.29
0900	4901	C	E									X			U		N	1		1,614.46
0900	4902	C	E					DISC	NEW			X			U		N		N	1,231,347.51
	Sub-Total, 0900																			**1,403,522.76**

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			1,633,023.41
	Sub-Total, 1700																			**1,633,023.41**
1750, BA: Disc: Spending auth: Total																				==========
																				1,633,023.41
1900, Budget authority total (disc. and mand.)																				==========
																				1,633,023.41
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				3,466,222.57
1941	4610	C	E		A										U		N	1		2,062,699.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Carrie E. Wyatt / (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		277,074.29
3010	4901	C	E									X			U		N	1		1,231,347.51
3010	4902	C	E					DISC	NEW			X			U		N		N	1,614.46
Sub-Total, 3010																				**1,403,522.76**
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,231,347.51
3050	4801	C	E												U		N	1		277,074.29
3050	4901	C	E												U		N	1		1,614.46
Sub-Total, 3050																				**278,688.75**
3100, Obligated balance, start of year																				========== 106,513.50
3200, Obligated balance, end of year																				========== 278,688.75

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,633,023.41
4010	4902	C	E					DISC	NEW			X			U		N		N	1,231,347.51
4020, Disc: Total outlays, gross																				========== 1,231,347.51
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			-1,633,023.41
Sub-Total, 4033																				**-1,633,023.41**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,633,023.41
4080, Disc: Outlays, net																				========== -401,675.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -401,675.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 1,403,522.76

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 1,633,023.41

1750, BA: Disc: Spending auth: Total ========== 1,633,023.41

1900, Budget authority total (disc. and mand.) ========== 1,633,023.41

1930, Total budgetary resources avail (disc. and mand.) ========== 3,466,222.57

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,062,699.81

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 106,513.50

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,403,522.76

3020, Ob Bal: Outlays (gross) -1,231,347.51

3050, Ob Bal: EOY: Unpaid obligations 278,688.75

3100, Obligated balance, start of year ========== 106,513.50

3200, Obligated balance, end of year ========== 278,688.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-92-0118 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,633,023.41
4010, Disc: Outlays from new authority	1,231,347.51
4020, Disc: Total outlays, gross	========== 1,231,347.51
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,633,023.41
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,633,023.41
4080, Disc: Outlays, net	========== -401,675.90
4190, Outlays, net (disc. and mand.)	========== -401,675.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-300,446.50
0900	4801	C	E									X		U		N	2		226,503.73
0900	4802	C	B					MAND	NEW			X		U		N	2	N	-150.00
0900	4802	C	E					MAND	NEW			X		U		N	2	N	1,182.40
0900	4901	C	B									X		U		N	2		-825,379.23
0900	4901	C	E									X		U		N	2		882,347.06
0900	4902	C	E					MAND	NEW			X		U		N		N	16,268,916.98
	Sub-Total, 0900																		**16,252,974.44**

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	NEW			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			19,093.30
1050, Unob Bal: Unobligated balance (total)																			========== 5,500,794.02
1201	4114	D	E	P				MAND				X		U		N	2		18,902,001.29
1260, BA: Mand: Appropriations (total)																			========== 18,902,001.29
1900, Budget authority total (disc. and mand.)																			========== 18,902,001.29
1930, Total budgetary resources avail (disc. and mand.)																			========== 24,402,795.31
1941	4610	C	E		A									U		N	2		8,149,820.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Carrie E. Wyatt / (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		226,503.73
3010	4802	C	B					MAND	NEW			X		U		N	2	N	-150.00
3010	4802	C	E					MAND	NEW			X		U		N	2	N	1,182.40
3010	4901	C	B									X		U		N	2		-825,379.23
3010	4901	C	E									X		U		N	2		882,347.06
3010	4902	C	E					MAND	NEW			X		U		N		N	16,268,916.98
Sub-Total, 3010																			**16,252,974.44**
3020	4802	C	B					MAND	NEW			X		U		N	2	N	150.00
3020	4802	C	E					MAND	NEW			X		U		N	2	N	-1,182.40
3020	4902	C	E					MAND	NEW			X		U		N		N	-16,268,916.98
Sub-Total, 3020																			**-16,269,949.38**
3040	4871	D	E									X		U		N			-19,093.30
3050	4801	C	E											U		N	2		226,503.73
3050	4871	D	E											U		N			-19,093.30
3050	4901	C	E											U		N	2		882,347.06
Sub-Total, 3050																			**1,089,757.49**
3100, Obligated balance, start of year																			========== 1,125,825.73
3200, Obligated balance, end of year																			========== 1,089,757.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Carrie E. Wyatt / (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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 18,902,001.29
4100	4802	C	B					MAND	NEW			X		U			N	2	N	-150.00
4100	4802	C	E					MAND	NEW			X		U			N	2	N	1,182.40
4100	4902	C	E					MAND	NEW			X		U			N		N	16,268,916.98
Sub-Total, 4100																				**16,269,949.38**
4110	4802	C	B					MAND	NEW			X		U			N	2	N	-150.00
4110	4802	C	E					MAND	NEW			X		U			N	2	N	1,182.40
4110	4902	C	E					MAND	NEW			X		U			N		N	16,268,916.98
Sub-Total, 4110																				**16,269,949.38**
4160, Mand: Budget authority, net																				========== 18,902,001.29
4170, Mand: Outlays, net																				========== 16,269,949.38
4180, Budget authority, net (disc. and mand.)																				========== 18,902,001.29
4190, Outlays, net (disc. and mand.)																				========== 16,269,949.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 16,252,974.44

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,481,700.72

1021, Unob Bal: Recov of prior year unpaid obligations 19,093.30

1050, Unob Bal: Unobligated balance (total) ========== 5,500,794.02

1201, BA: Mand: Appropriation (special or trust fund) 18,902,001.29

1260, BA: Mand: Appropriations (total) ========== 18,902,001.29

1900, Budget authority total (disc. and mand.) ========== 18,902,001.29

1930, Total budgetary resources avail (disc. and mand.) ========== 24,402,795.31

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,149,820.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Account Total, National Indian Gaming Commission, Gaming Activit
Treasury Account:
Budget Account Id: 010-92-5141 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,125,825.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	16,252,974.44
3020, Ob Bal: Outlays (gross)	-16,269,949.38
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,093.30
3050, Ob Bal: EOY: Unpaid obligations	1,089,757.49
3100, Obligated balance, start of year	========== 1,125,825.73
3200, Obligated balance, end of year	========== 1,089,757.49

BA & O, Net

4090, Mand: Budget authority, gross	========== 18,902,001.29
4100, Mand: Outlays from new authority	16,269,949.38
4110, Mand: Total outlays, gross	16,269,949.38
4160, Mand: Budget authority, net	========== 18,902,001.29
4170, Mand: Outlays, net	========== 16,269,949.38
4180, Budget authority, net (disc. and mand.)	========== 18,902,001.29
4190, Outlays, net (disc. and mand.)	========== 16,269,949.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Carrie E. Wyatt / (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		Y	1		26,939.02
0900	4901	C	E									X			U		Y	1		20,148.92
0900	4902	C	E					MAND				X			U		Y		N	393,333,808.41
Sub-Total, 0900																				**393,380,896.35**
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		-63,557.65
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		26,939.02
3010	4901	C	E									X			U		Y	1		20,148.92
3010	4902	C	E					MAND				X			U		Y		N	393,333,808.41
Sub-Total, 3010																				**393,380,896.35**
3020	4902	C	E					MAND				X			U		Y		N	-393,333,808.41
3050	4801	C	E												U		Y	1		26,939.02
3050	4901	C	E												U		Y	1		20,148.92
Sub-Total, 3050																				**47,087.94**
3200, Obligated balance, end of year																				========= 47,087.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Carrie E. Wyatt / (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	393,333,808.41
4110	4902	C	E					MAND				X			U		Y		N	393,333,808.41
4160, Mand: Budget authority, net																				========== 393,444,454.00
4170, Mand: Outlays, net																				========== 393,333,808.41
4180, Budget authority, net (disc. and mand.)																				========== 393,444,454.00
4190, Outlays, net (disc. and mand.)																				========== 393,333,808.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Carrie E. Wyatt / (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		1,545.75
3011	4901	C	B									X			E		N	1		-8,969.96
3011	4901	C	E									X			E		N	1		207.20
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		1,545.75
3050	4901	C	E												E		N	1		207.20
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 4th Quarter FACTS 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: Carrie E. Wyatt / (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 4th Quarter FACTS 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 393,380,896.35

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 -63,557.65

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 58,141.56

3010, Ob Bal: Obligations incurred: Unexpired accounts 393,380,896.35

3011, Ob Bal: Obligations incurred: Expired accounts 3,435.00

3020, Ob Bal: Outlays (gross) -393,386,632.02

3050, Ob Bal: EOY: Unpaid obligations 55,840.89

3100, Obligated balance, start of year ========= 58,141.56

3200, Obligated balance, end of year ========= 55,840.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	393,333,808.41
4101, Mand: Outlays from balances	52,823.61
4110, Mand: Total outlays, gross	393,386,632.02
4160, Mand: Budget authority, net	========== 393,444,454.00
4170, Mand: Outlays, net	========== 393,386,632.02
4180, Budget authority, net (disc. and mand.)	========== 393,444,454.00
4190, Outlays, net (disc. and mand.)	========== 393,386,632.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Melissa Ann Zoelle / (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		-134,310.52
0900	4801	C	B									X			U		N	1		-328,906.09
0900	4801	C	E									X			U		N	1		729,613.24
0900	4801	C	E									X			U		N	1		113,153.01
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		89,375.61
0900	4902	C	E					DISC	NEW			X			U		N		N	2,089,179.12
0900	4902	C	E					DISC	NEW			X			U		N		N	146,947.14
Sub-Total, 0900																				**2,458,136.68**

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		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			-6,958,585.84
1130	4392	C	E		P			DISC				X			U		N			-16,238.00
1160, BA: Disc: Appropriation (total)																				========== 3,174,176.16
1700	4266	D	E					DISC				X			U		N			3,445,527.88
1700	4277	D	E					DISC				X			U		N			96,117.22
Sub-Total, 1700																				**3,541,645.10**
1750, BA: Disc: Spending auth: Total																				========== 3,541,645.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Melissa Ann Zoelle / (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.)																				========== 6,715,821.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,662,951.04
1941	4610	C	E	A											U		N	1		2,826,340.26
1941	4610	C	E	A											U		N	1		2,378,474.10
	Sub-Total, 1941																			**5,204,814.36**

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		729,613.24
3010	4801	C	E									X			U		N	1		113,153.01
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		89,375.61
3010	4902	C	E					DISC	NEW			X			U		N		N	2,089,179.12
3010	4902	C	E					DISC	NEW			X			U		N		N	146,947.14
	Sub-Total, 3010																			**2,458,136.68**
3020	4802	C	B					DISC	NEW			X			U		N	1	N	32,932.17
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-32,932.17
3020	4902	C	E					DISC	NEW			X			U		N		N	-2,089,179.12
3020	4902	C	E					DISC	NEW			X			U		N		N	-146,947.14
	Sub-Total, 3020																			**-2,236,126.26**
3050	4801	C	E												U		N	1		729,613.24
3050	4801	C	E												U		N	1		113,153.01
3050	4901	C	E												U		N	1		89,375.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**932,141.86**
3100, Obligated balance, start of year																				========== 710,131.44
3200, Obligated balance, end of year																				========== 932,141.86

BA & O, Net

4000, Disc: Budget authority, gross																				========== 6,715,821.26
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	2,089,179.12
4010	4902	C	E					DISC	NEW			X		U			N		N	146,947.14
	Sub-Total, 4010																			**2,236,126.26**
4020, Disc: Total outlays, gross																				========== 2,236,126.26
4030	4277	D	E					DISC				X		U			N			-96,117.22
4033	4266	D	E					DISC				X		U			N			-3,445,527.88
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,541,645.10
4070, Disc: Budget authority, net																				========== 3,174,176.16
4080, Disc: Outlays, net																				========== -1,305,518.84
4180, Budget authority, net (disc. and mand.)																				========== 3,174,176.16
4190, Outlays, net (disc. and mand.)																				========== -1,305,518.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@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 4th Quarter FACTS 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		330,792.28
0900	4901	C	B									X			U		N	1		-2,659.00
0900	4901	C	E									X			U		N	1		7,640.59
0900	4902	C	E					DISC	BAL			X			U		N		N	291,568.45
	Sub-Total, 0900																			**349,440.15**

Budgetary Resources

1000	4201	D	B												U		N	1		1,517,765.55
1000	4801	C	B									X			U		N	1		-277,902.17
1000	4901	C	B									X			U		N	1		-2,659.00
	Sub-Total, 1000																			**1,237,204.38**
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
1121	4175	D	E	P				DISC		14	1121	X			U		N			10,000.00
1160, BA: Disc: Appropriation (total)																				=========
																				10,000.00
1900, Budget authority total (disc. and mand.)																				=========
																				10,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,005,108.71
1941	4610	C	E		A										U		N	1		655,668.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		330,792.28
3010	4901	C	B									X		U		N	1		-2,659.00
3010	4901	C	E									X		U		N	1		7,640.59
3010	4902	C	E					DISC	BAL			X		U		N		N	291,568.45
Sub-Total, 3010																			**349,440.15**
3020	4902	C	E					DISC	BAL			X		U		N		N	-291,568.45
3040	4871	D	E									X		U		N			-30,721.17
3050	4801	C	E											U		N	1		330,792.28
3050	4871	D	E											U		N			-30,721.17
3050	4901	C	E											U		N	1		7,640.59
Sub-Total, 3050																			**307,711.70**
3100, Obligated balance, start of year																			========== 280,561.17
3200, Obligated balance, end of year																			========== 307,711.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========= 10,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	291,568.45
4020, Disc: Total outlays, gross																				========== 291,568.45
4070, Disc: Budget authority, net																				========= 10,000.00
4080, Disc: Outlays, net																				========== 291,568.45
4180, Budget authority, net (disc. and mand.)																				========= 10,000.00
4190, Outlays, net (disc. and mand.)																				========== 291,568.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	4801	C	E									X			U		N	1		5,863.90
0900	4901	C	B									X			U		N	1		-982.79
0900	4901	C	E									X			U		N	1		3,186.52
0900	4901	C	E									X			U		N	1		1,634.14
0900	4902	C	E					DISC	BAL			X			U		N		N	25,365.58
0900	4902	C	E					DISC	BAL			X			U		N		N	81,938.21
Sub-Total, 0900																				**117,005.56**
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		146,173.05
1941	4610	C	E		A										U		N	1		601,791.05
Sub-Total, 1941																				**747,964.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	4801	C	E									X		U		N	1		5,863.90
3010	4901	C	B									X		U		N	1		-982.79
3010	4901	C	E									X		U		N	1		3,186.52
3010	4901	C	E									X		U		N	1		1,634.14
3010	4902	C	E					DISC	BAL			X		U		N		N	25,365.58
3010	4902	C	E					DISC	BAL			X		U		N		N	81,938.21
Sub-Total, 3010																			**117,005.56**
3020	4902	C	E					DISC	BAL			X		U		N		N	-25,365.58
3020	4902	C	E					DISC	BAL			X		U		N		N	-81,938.21
Sub-Total, 3020																			**-107,303.79**
3050	4801	C	E											U		N	1		5,863.90
3050	4901	C	E											U		N	1		3,186.52
3050	4901	C	E											U		N	1		1,634.14
Sub-Total, 3050																			**10,684.56**
3100, Obligated balance, start of year																			**======** 982.79
3200, Obligated balance, end of year																			**=========** 10,684.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -008-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 627,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	25,365.58
4011	4902	C	E					DISC	BAL			X			U		N		N	81,938.21
Sub-Total, 4011																				**107,303.79**
4020, Disc: Total outlays, gross																				========== 107,303.79
4070, Disc: Budget authority, net																				========== 627,000.00
4080, Disc: Outlays, net																				========== 107,303.79
4180, Budget authority, net (disc. and mand.)																				========== 627,000.00
4190, Outlays, net (disc. and mand.)																				========== 107,303.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		14,800,147.11
0900	4901	C	B									X			U		N	1		-44,946.90
0900	4901	C	E									X			U		N	1		4,088.88
0900	4902	C	E					DISC	BAL			X			U		N		N	6,440,777.89
Sub-Total, 0900																				**15,768,555.94**
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			606,440.49
1050, Unob Bal: Unobligated balance (total)																				========== 20,161,462.16
1121	4175	D	E	P				DISC		14	1121	X			U		N			2,815,070.06
1160, BA: Disc: Appropriation (total)																				========== 2,815,070.06
1900, Budget authority total (disc. and mand.)																				========== 2,815,070.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,976,532.22
1941	4510	C	E		A										U		N	1		605,333.45
1941	4610	C	E		A										U		N	1		6,602,642.83
Sub-Total, 1941																				**7,207,976.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -010-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		5,431,511.04
3000	4901	C	B									X		U		N	1		44,946.90
Sub-Total, 3000																			**5,476,457.94**
3010	4801	C	B									X		U		N	1		-5,431,511.04
3010	4801	C	E									X		U		N	1		14,800,147.11
3010	4901	C	B									X		U		N	1		-44,946.90
3010	4901	C	E									X		U		N	1		4,088.88
3010	4902	C	E					DISC	BAL			X		U		N		N	6,440,777.89
Sub-Total, 3010																			**15,768,555.94**
3020	4902	C	E					DISC	BAL			X		U		N		N	-6,440,777.89
3040	4871	D	E									X		U		N			-606,440.49
3050	4801	C	E											U		N	1		14,800,147.11
3050	4871	D	E											U		N			-606,440.49
3050	4901	C	E											U		N	1		4,088.88
Sub-Total, 3050																			**14,197,795.50**
3100, Obligated balance, start of year																			========== 5,476,457.94
3200, Obligated balance, end of year																			========== 14,197,795.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -010-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,815,070.06
4011	4902	C	E					DISC	BAL			X			U		N		N	6,440,777.89
4020, Disc: Total outlays, gross																				========== 6,440,777.89
4070, Disc: Budget authority, net																				========== 2,815,070.06
4080, Disc: Outlays, net																				========== 6,440,777.89
4180, Budget authority, net (disc. and mand.)																				========== 2,815,070.06
4190, Outlays, net (disc. and mand.)																				========== 6,440,777.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Mazahir Baig / (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	4801	C	B									X		U			N	1		-1,959,815.21
0900	4801	C	B									X		U			N	1		-336,545.31
0900	4801	C	E									X		U			N	1		374,424.32
0900	4801	C	E									X		U			N	1		1,130,837.62
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		151,818.17
0900	4901	C	E									X		U			N	1		28,057.22
0900	4902	C	E					DISC	NEW			X		U			N		N	184,197.79
0900	4902	C	E					DISC	BAL			X		U			N		N	695,291.62
0900	4902	C	E					DISC	BAL			X		U			N		N	2,339,679.36
Sub-Total, 0900																				**2,291,690.62**
Budgetary Resources																				
1000	4201	D	B											U			N	1		7,071,890.90
1000	4801	C	B									X		U			N	1		-1,959,815.21
1000	4801	C	B									X		U			N	1		-336,545.31
1000	4901	C	B									X		U			N	1		-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			182,750.34
1050, Unob Bal: Unobligated balance (total)																				========== 6,412,864.76
1121	4175	D	E			P		DISC		14	1121	X		U			N			1,177,660.00
1160, BA: Disc: Appropriation (total)																				========== 1,177,660.00
1900, Budget authority total (disc. and mand.)																				========== 1,177,660.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,590,524.76
1941	4610	C	E		A									U			N	1		4,091,619.93
1941	4610	C	E		A									U			N	1		1,207,214.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Mazahir Baig / (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
	Sub-Total, 1941																			**5,298,834.14**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,959,815.21
3000	4801	C	B									X			U		N	1		336,545.31
3000	4901	C	B									X			U		N	1		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		-1,959,815.21
3010	4801	C	B									X			U		N	1		-336,545.31
3010	4801	C	E									X			U		N	1		374,424.32
3010	4801	C	E									X			U		N	1		1,130,837.62
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		151,818.17
3010	4901	C	E									X			U		N	1		28,057.22
3010	4902	C	E					DISC	NEW			X			U		N		N	184,197.79
3010	4902	C	E					DISC	BAL			X			U		N		N	695,291.62
3010	4902	C	E					DISC	BAL			X			U		N		N	2,339,679.36
	Sub-Total, 3010																			**2,291,690.62**
3020	4902	C	E					DISC	NEW			X			U		N		N	-184,197.79
3020	4902	C	E					DISC	BAL			X			U		N		N	-695,291.62
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,339,679.36
	Sub-Total, 3020																			**-3,219,168.77**
3040	4871	D	E									X			U		N			-182,750.34
3050	4801	C	E												U		N	1		374,424.32
3050	4801	C	E												U		N	1		1,130,837.62
3050	4871	D	E												U		N			-182,750.34
3050	4901	C	E												U		N	1		151,818.17
3050	4901	C	E												U		N	1		28,057.22
	Sub-Total, 3050																			**1,502,386.99**
	3100, Obligated balance, start of year																			========== 2,612,615.48
	3200, Obligated balance, end of year																			========== 1,502,386.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Mazahir Baig / (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																				========== 1,177,660.00
4010	4902	C	E					DISC	NEW			X		U			N		N	184,197.79
4011	4902	C	E					DISC	BAL			X		U			N		N	695,291.62
4011	4902	C	E					DISC	BAL			X		U			N		N	2,339,679.36
Sub-Total, 4011																				**3,034,970.98**
4020, Disc: Total outlays, gross																				========== 3,219,168.77
4070, Disc: Budget authority, net																				========== 1,177,660.00
4080, Disc: Outlays, net																				========== 3,219,168.77
4180, Budget authority, net (disc. and mand.)																				========== 1,177,660.00
4190, Outlays, net (disc. and mand.)																				========== 3,219,168.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Courtenay Lynn Rein / (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		3,168,489.66
0900	4801	C	E									X			U		N	1		277,288.26
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		60,896.04
0900	4901	C	E									X			U		N	1		210,697.02
0900	4902	C	E					DISC	BAL			X			U		N		N	6,495,490.05
0900	4902	C	E					DISC	NEW			X			U		N		N	42,275.83
0900	4902	C	E					DISC	BAL			X			U		N		N	1,600,880.50
0900	4902	C	E					DISC	NEW			X			U		N		N	2,807.01
Sub-Total, 0900																				**6,315,054.07**

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 4th Quarter FACTS 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: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,041,012.14
1941	4610	C	E		A										U		N	1		1,058,302.07
1941	4610	C	E		A										U		N	1		2,667,656.00
Sub-Total, 1941																				**3,725,958.07**

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		3,168,489.66
3010	4801	C	E									X			U		N	1		277,288.26
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		60,896.04
3010	4901	C	E									X			U		N	1		210,697.02
3010	4902	C	E					DISC	BAL			X			U		N		N	6,495,490.05
3010	4902	C	E					DISC	NEW			X			U		N		N	42,275.83
3010	4902	C	E					DISC	BAL			X			U		N		N	1,600,880.50
3010	4902	C	E					DISC	NEW			X			U		N		N	2,807.01
Sub-Total, 3010																				**6,315,054.07**
3020	4902	C	E					DISC	BAL			X			U		N		N	-6,495,490.05
3020	4902	C	E					DISC	NEW			X			U		N		N	-42,275.83
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,600,880.50
3020	4902	C	E					DISC	NEW			X			U		N		N	-2,807.01
Sub-Total, 3020																				**-8,141,453.39**
3040	4871	D	E									X			U		N			-547.90
3050	4801	C	E												U		N	1		3,168,489.66
3050	4801	C	E												U		N	1		277,288.26
3050	4871	D	E												U		N			-547.90
3050	4901	C	E												U		N	1		60,896.04
3050	4901	C	E												U		N	1		210,697.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**3,716,823.08**
3100, Obligated balance, start of year																				========== 5,543,770.30
3200, Obligated balance, end of year																				========== 3,716,823.08

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,134,175.00
4010	4902	C	E					DISC	NEW			X		U			N		N	42,275.83
4010	4902	C	E					DISC	NEW			X		U			N		N	2,807.01
	Sub-Total, 4010																			**45,082.84**
4011	4902	C	E					DISC	BAL			X		U			N		N	6,495,490.05
4011	4902	C	E					DISC	BAL			X		U			N		N	1,600,880.50
	Sub-Total, 4011																			**8,096,370.55**
4020, Disc: Total outlays, gross																				========== 8,141,453.39
4070, Disc: Budget authority, net																				========== 2,134,175.00
4080, Disc: Outlays, net																				========== 8,141,453.39
4180, Budget authority, net (disc. and mand.)																				========== 2,134,175.00
4190, Outlays, net (disc. and mand.)																				========== 8,141,453.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		168,169.99
0900	4901	C	B									X			U		N	1		-12,983.75
0900	4901	C	E									X			U		N	1		5,118.05
0900	4902	C	E					DISC	BAL			X			U		N		N	121,239.08
	Sub-Total, 0900																			**105,196.61**
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		309,650.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		176,346.76
3000	4901	C	B									X			U		N	1		12,983.75
Sub-Total, 3000																				**189,330.51**
3010	4801	C	B									X			U		N	1		-176,346.76
3010	4801	C	E									X			U		N	1		168,169.99
3010	4901	C	B									X			U		N	1		-12,983.75
3010	4901	C	E									X			U		N	1		5,118.05
3010	4902	C	E					DISC	BAL			X			U		N		N	121,239.08
Sub-Total, 3010																				**105,196.61**
3020	4902	C	E					DISC	BAL			X			U		N		N	-121,239.08
3040	4871	D	E									X			U		N			-46,099.00
3050	4801	C	E												U		N	1		168,169.99
3050	4871	D	E												U		N			-46,099.00
3050	4901	C	E												U		N	1		5,118.05
Sub-Total, 3050																				**127,189.04**
3100, Obligated balance, start of year																				========== 189,330.51
3200, Obligated balance, end of year																				========== 127,189.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	121,239.08
4020, Disc: Total outlays, gross																				========== 121,239.08
4070, Disc: Budget authority, net																				========== 194,680.78
4080, Disc: Outlays, net																				========== 121,239.08
4180, Budget authority, net (disc. and mand.)																				========== 194,680.78
4190, Outlays, net (disc. and mand.)																				========== 121,239.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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

Program Activity Total Obligations

0900, Total new obligations	27,405,079.63

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	866,558.90
1050, Unob Bal: Unobligated balance (total)	========== 36,893,665.76
1100, BA: Disc: Appropriation	10,149,000.00
1120, BA: Disc: Approps transferred to other accounts	-6,958,585.84
1121, BA: Disc: Approps transferred from other accounts	6,943,585.84
1130, BA: Disc: Appropriations permanently reduced	-16,238.00
1160, BA: Disc: Appropriation (total)	========== 10,117,762.00
1700, BA: Disc: Spending auth: Collected	3,541,645.10
1711, BA: Disc: Spending auth: Trans from other accounts	15,000.00
1750, BA: Disc: Spending auth: Total	========== 3,556,645.10
1900, Budget authority total (disc. and mand.)	========== 13,674,407.10
1930, Total budgetary resources avail (disc. and mand.)	========== 50,568,072.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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																				23,162,993.23

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	27,405,079.63
3020, Ob Bal: Outlays (gross)	-20,557,637.63
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-866,558.90
3050, Ob Bal: EOY: Unpaid obligations	20,794,732.73
3100, Obligated balance, start of year	========== 14,813,849.63
3200, Obligated balance, end of year	========== 20,794,732.73

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,674,407.10
4010, Disc: Outlays from new authority	2,465,406.89
4011, Disc: Outlays from balances	18,092,230.74
4020, Disc: Total outlays, gross	========== 20,557,637.63
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-96,117.22
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,445,527.88
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,541,645.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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																				========== 17,015,992.53
4180, Budget authority, net (disc. and mand.)																				========== 10,132,762.00
4190, Outlays, net (disc. and mand.)																				========== 17,015,992.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-11,425.27
0900	4801	C	E									X			U		N	1		11,524.81
0900	4901	C	B									X			U		N	1		-81,248.28
0900	4901	C	E									X			U		N	1		76,846.02
0900	4902	C	E					DISC	NEW			X			U		N		N	1,606,662.34
	Sub-Total, 0900																			**1,602,359.62**
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	1618	X			U		N			-410,295.56
1050, Unob Bal: Unobligated balance (total)																				========== 1,127,316.74
1100	4119	D	E	P				DISC				X		X	U		N	1		6,263,000.00
1120	4175	C	E	P				DISC		14	1618	X			U		N			-3,465,692.00
1130	4392	C	E	P				DISC				X			U		N			-10,021.00
1160, BA: Disc: Appropriation (total)																				========== 2,787,287.00
1900, Budget authority total (disc. and mand.)																				========== 2,787,287.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,914,603.74
1941	4610	C	E		A										U		N	1		2,312,244.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		11,425.27
3000	4901	C	B									X			U		N	1		81,248.28
	Sub-Total, 3000																			**92,673.55**
3010	4801	C	B									X			U		N	1		-11,425.27
3010	4801	C	E									X			U		N	1		11,524.81
3010	4901	C	B									X			U		N	1		-81,248.28
3010	4901	C	E									X			U		N	1		76,846.02
3010	4902	C	E					DISC	NEW			X			U		N		N	1,606,662.34
	Sub-Total, 3010																			**1,602,359.62**
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,606,662.34
3050	4801	C	E												U		N	1		11,524.81
3050	4901	C	E												U		N	1		76,846.02
	Sub-Total, 3050																			**88,370.83**
3100, Obligated balance, start of year																				========= 92,673.55
3200, Obligated balance, end of year																				========= 88,370.83

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,787,287.00
4010	4902	C	E					DISC	NEW			X			U		N		N	1,606,662.34
4020, Disc: Total outlays, gross																				========== 1,606,662.34
4070, Disc: Budget authority, net																				========== 2,787,287.00
4080, Disc: Outlays, net																				========== 1,606,662.34
4180, Budget authority, net (disc. and mand.)																				========== 2,787,287.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,606,662.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Melissa Ann Zoelle / (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	B									X		U		N	2		-1,689,797.85
0900	4801	C	E									X		U		N	2		16,745.97
0900	4901	C	E									X		U		N	2		10,900.81
0900	4902	C	E					MAND	NEW			X		U		N		N	34,725,491.77
	Sub-Total, 0900																		**33,063,340.70**
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			-25,746,207.82
1010	4190	C	E							13	4316	X		U		N			-6,999,096.17
	Sub-Total, 1010																		**-32,745,303.99**
1050, Unob Bal: Unobligated balance (total)																			========== 431,313,248.35
1201	4114	D	E	P				MAND				X		U		N	2		125,493,072.08
1220	4170	C	E	P				MAND		13	4316	X		U		N			-7,279,163.12
1220	4175	C	E	P				MAND		14	5198	X		U		N			-15,710,979.14
	Sub-Total, 1220																		**-22,990,142.26**
1260, BA: Mand: Appropriations (total)																			========== 102,502,929.82
1900, Budget authority total (disc. and mand.)																			========== 102,502,929.82
1930, Total budgetary resources avail (disc. and mand.)																			========== 533,816,178.17
1941	4610	C	E		A									U		N	2		500,752,837.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		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		16,745.97
3010	4901	C	E									X		U		N	2		10,900.81
3010	4902	C	E					MAND	NEW			X		U		N		N	34,725,491.77
	Sub-Total, 3010																		**33,063,340.70**
3020	4902	C	E					MAND	NEW			X		U		N		N	-34,725,491.77
3050	4801	C	E											U		N	2		16,745.97
3050	4901	C	E											U		N	2		10,900.81
	Sub-Total, 3050																		**27,646.78**
3100, Obligated balance, start of year																			========== 1,689,797.85
3200, Obligated balance, end of year																			========= 27,646.78

BA & O, Net

4090, Mand: Budget authority, gross																			========== 102,502,929.82
4100	4902	C	E					MAND	NEW			X		U		N		N	34,725,491.77
4110	4902	C	E					MAND	NEW			X		U		N		N	34,725,491.77
4160, Mand: Budget authority, net																			========== 102,502,929.82
4170, Mand: Outlays, net																			========== 34,725,491.77
4180, Budget authority, net (disc. and mand.)																			========== 102,502,929.82
4190, Outlays, net (disc. and mand.)																			========== 34,725,491.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@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												U		N			443,820,140.26
5001	1610	D	E												U		N			134,135,380.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-9,750.00
0900	4901	C	B									X			U		N	1		-526.00
0900	4901	C	E									X			U		N	1		1,321.00
0900	4902	C	E					DISC	BAL			X			U		N		N	52,911.24
0900	4902	C	E					DISC	NEW			X			U		N		N	5,039.26
	Sub-Total, 0900																			**48,995.50**

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		64,424.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		9,750.00
3000	4901	C	B									X		U		N	1		526.00
	Sub-Total, 3000																		**10,276.00**
3010	4801	C	B									X		U		N	1		-9,750.00
3010	4901	C	B									X		U		N	1		-526.00
3010	4901	C	E									X		U		N	1		1,321.00
3010	4902	C	E					DISC	BAL			X		U		N		N	52,911.24
3010	4902	C	E					DISC	NEW			X		U		N		N	5,039.26
	Sub-Total, 3010																		**48,995.50**
3020	4902	C	E					DISC	BAL			X		U		N		N	-52,911.24
3020	4902	C	E					DISC	NEW			X		U		N		N	-5,039.26
	Sub-Total, 3020																		**-57,950.50**
3050	4901	C	E											U		N	1		1,321.00
3100, Obligated balance, start of year																			========= 10,276.00
3200, Obligated balance, end of year																			======== 1,321.00

BA & O, Net

4000, Disc: Budget authority, gross	========= 69,464.00

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
4010	4902	C	E					DISC	NEW			X		U		N		N	5,039.26
4011	4902	C	E					DISC	BAL			X		U		N		N	52,911.24
4020, Disc: Total outlays, gross																			========= 57,950.50
4070, Disc: Budget authority, net																			========= 69,464.00
4080, Disc: Outlays, net																			========= 57,950.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
4180, Budget authority, net (disc. and mand.)																				========= 69,464.00
4190, Outlays, net (disc. and mand.)																				========= 57,950.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		40,206.56
0900	4901	C	B									X			U		N	1		-29,610.37
0900	4901	C	E									X			U		N	1		14,726.81
0900	4902	C	E					DISC	BAL			X			U		N		N	387,894.13
	Sub-Total, 0900																			**346,347.55**
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**
1011	4176	D	E							14	1618	X			U		N			279,270.00
1021	4871	D	E									X			U		N			7,198.69
1050, Unob Bal: Unobligated balance (total)																				========== 1,138,355.26
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.)																				========== 1,562,866.26
1941	4610	C	E		A										U		N	1		1,216,518.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		40,206.56
3010	4901	C	B									X			U		N	1		-29,610.37
3010	4901	C	E									X			U		N	1		14,726.81
3010	4902	C	E					DISC	BAL			X			U		N		N	387,894.13
Sub-Total, 3010																				**346,347.55**
3020	4902	C	E					DISC	BAL			X			U		N		N	-387,894.13
3040	4871	D	E									X			U		N			-7,198.69
3050	4801	C	E												U		N	1		40,206.56
3050	4871	D	E												U		N			-7,198.69
3050	4901	C	E												U		N	1		14,726.81
Sub-Total, 3050																				**47,734.68**
3100, Obligated balance, start of year																				**=========** 96,479.95
3200, Obligated balance, end of year																				**=========** 47,734.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	387,894.13
4020, Disc: Total outlays, gross																				========== 387,894.13
4070, Disc: Budget authority, net																				========== 424,511.00
4080, Disc: Outlays, net																				========== 387,894.13
4180, Budget authority, net (disc. and mand.)																				========== 424,511.00
4190, Outlays, net (disc. and mand.)																				========== 387,894.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -010-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-416.57
0900	4901	C	E									X			U		N	1		2,605.61
0900	4902	C	E					DISC	BAL			X			U		N		N	71,090.67
Sub-Total, 0900																				**73,279.71**
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		104,811.82
Sub-Total, 1941																				**114,527.76**
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	4901	C	E									X			U		N	1		2,605.61
3010	4902	C	E					DISC	BAL			X			U		N		N	71,090.67
Sub-Total, 3010																				**73,279.71**
3020	4902	C	E					DISC	BAL			X			U		N		N	-71,090.67
3050	4901	C	E												U		N	1		2,605.61
3100, Obligated balance, start of year																				====== 416.57
3200, Obligated balance, end of year																				======== 2,605.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	71,090.67
4020, Disc: Total outlays, gross																				========= 71,090.67
4080, Disc: Outlays, net																				========= 71,090.67
4190, Outlays, net (disc. and mand.)																				========= 71,090.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Mazahir Baig / (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	1		-448.88
0900	4801	C	E									X			U		N	1		888.28
0900	4901	C	B									X			U		N	1		-22,707.72
0900	4901	C	E									X			U		N	1		5,720.59
0900	4902	C	E					DISC	BAL			X			U		N		N	33,189.94
0900	4902	C	E					DISC	NEW			X			U		N		N	111,500.11
	Sub-Total, 0900																			**128,142.32**
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**
1010	4176	C	E							12	1106	X			U		N			-36,896.00
1021	4871	D	E									X			U		N			448.88
1050, Unob Bal: Unobligated balance (total)																				========= 76,786.09
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.)																				========== 252,426.09
1941	4610	C	E		A										U		N	1		124,283.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Mazahir Baig / (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		888.28
3010	4901	C	B									X			U		N	1		-22,707.72
3010	4901	C	E									X			U		N	1		5,720.59
3010	4902	C	E					DISC	BAL			X			U		N		N	33,189.94
3010	4902	C	E					DISC	NEW			X			U		N		N	111,500.11
Sub-Total, 3010																				**128,142.32**
3020	4902	C	E					DISC	BAL			X			U		N		N	-33,189.94
3020	4902	C	E					DISC	NEW			X			U		N		N	-111,500.11
Sub-Total, 3020																				**-144,690.05**
3040	4871	D	E									X			U		N			-448.88
3050	4801	C	E												U		N	1		888.28
3050	4871	D	E												U		N			-448.88
3050	4901	C	E												U		N	1		5,720.59
Sub-Total, 3050																				**6,159.99**
3100, Obligated balance, start of year																				**=========** 23,156.60
3200, Obligated balance, end of year																				**========** 6,159.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Mazahir Baig / (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	111,500.11
4011	4902	C	E					DISC	BAL			X			U		N		N	33,189.94
4020, Disc: Total outlays, gross																				========== 144,690.05
4070, Disc: Budget authority, net																				========== 175,640.00
4080, Disc: Outlays, net																				========== 144,690.05
4180, Budget authority, net (disc. and mand.)																				========== 175,640.00
4190, Outlays, net (disc. and mand.)																				========== 144,690.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Courtenay Lynn Rein / (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		1,031,991.46
0900	4901	C	B									X			U		N	1		-170,589.77
0900	4901	C	E									X			U		N	1		184,027.45
0900	4902	C	E					DISC	NEW			X			U		N		N	651,166.69
0900	4902	C	E					DISC	BAL			X			U		N		N	1,311,495.12
	Sub-Total, 0900																			**2,013,689.79**

Budgetary Resources

1000	4201	D	B												U		N	1		3,406,446.07
1000	4801	C	B									X			U		N	1		-994,401.16
1000	4901	C	B									X			U		N	1		-170,589.77
	Sub-Total, 1000																			**2,241,455.14**
1010	4176	C	E							14	1618	X			U		N			-99,531.44
1021	4871	D	E									X			U		N			45,381.63
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,187,305.33
1121	4175	D	E	P				DISC		14	1618	X			U		N			2,210,854.00
1160, BA: Disc: Appropriation (total)																				==========
																				2,210,854.00
1900, Budget authority total (disc. and mand.)																				==========
																				2,210,854.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				4,398,159.33
1941	4610	C	E		A										U		N	1		2,384,469.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		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		1,031,991.46
3010	4901	C	B									X			U		N	1		-170,589.77
3010	4901	C	E									X			U		N	1		184,027.45
3010	4902	C	E					DISC	NEW			X			U		N		N	651,166.69
3010	4902	C	E					DISC	BAL			X			U		N		N	1,311,495.12
Sub-Total, 3010																				**2,013,689.79**
3020	4902	C	E					DISC	NEW			X			U		N		N	-651,166.69
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,311,495.12
Sub-Total, 3020																				**-1,962,661.81**
3040	4871	D	E									X			U		N			-45,381.63
3050	4801	C	E												U		N	1		1,031,991.46
3050	4871	D	E												U		N			-45,381.63
3050	4901	C	E												U		N	1		184,027.45
Sub-Total, 3050																				**1,170,637.28**
3100, Obligated balance, start of year																				========== 1,164,990.93
3200, Obligated balance, end of year																				========== 1,170,637.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Courtenay Lynn Rein / (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																				========== 2,210,854.00
4010	4902	C	E					DISC	NEW			X			U		N		N	651,166.69
4011	4902	C	E					DISC	BAL			X			U		N		N	1,311,495.12
4020, Disc: Total outlays, gross																				========== 1,962,661.81
4070, Disc: Budget authority, net																				========== 2,210,854.00
4080, Disc: Outlays, net																				========== 1,962,661.81
4180, Budget authority, net (disc. and mand.)																				========== 2,210,854.00
4190, Outlays, net (disc. and mand.)																				========== 1,962,661.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		13,000.00
0900	4901	C	B									X			U		N	1		-35,466.35
0900	4901	C	E									X			U		N	1		9,613.59
0900	4902	C	E					DISC	BAL			X			U		N		N	540,385.28
0900	4902	C	E					DISC	NEW			X			U		N		N	481,408.59
	Sub-Total, 0900																			**968,837.68**

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			585,223.00
1160, BA: Disc: Appropriation (total)																				========== 585,223.00
1900, Budget authority total (disc. and mand.)																				========== 585,223.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,321,804.90
1941	4610	C	E		A										U		N	1		352,967.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		40,103.43
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		13,000.00
3010	4901	C	B									X			U		N	1		-35,466.35
3010	4901	C	E									X			U		N	1		9,613.59
3010	4902	C	E					DISC	BAL			X			U		N		N	540,385.28
3010	4902	C	E					DISC	NEW			X			U		N		N	481,408.59
Sub-Total, 3010																				**968,837.68**
3020	4902	C	E					DISC	BAL			X			U		N		N	-540,385.28
3020	4902	C	E					DISC	NEW			X			U		N		N	-481,408.59
Sub-Total, 3020																				**-1,021,793.87**
3050	4801	C	E												U		N	1		13,000.00
3050	4901	C	E												U		N	1		9,613.59
Sub-Total, 3050																				**22,613.59**
3100, Obligated balance, start of year																				========= 75,569.78
3200, Obligated balance, end of year																				========= 22,613.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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																				========== 585,223.00
4010	4902	C	E					DISC	NEW			X			U		N		N	481,408.59
4011	4902	C	E					DISC	BAL			X			U		N		N	540,385.28
4020, Disc: Total outlays, gross																				========== 1,021,793.87
4070, Disc: Budget authority, net																				========== 585,223.00
4080, Disc: Outlays, net																				========== 1,021,793.87
4180, Budget authority, net (disc. and mand.)																				========== 585,223.00
4190, Outlays, net (disc. and mand.)																				========== 1,021,793.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 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	1,708,083.86
Sub-Total, 0900																				**15,232.89**
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		62,729.62
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	1,708,083.86
Sub-Total, 3010																				**15,232.89**
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,708,083.86
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 4th Quarter FACTS 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	1,708,083.86
4110	4902	C	E					MAND	BAL		X		U		N	N	1,708,083.86
4170, Mand: Outlays, net																	========== 1,708,083.86
4190, Outlays, net (disc. and mand.)																	========== 1,708,083.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Youngnan Cohan / (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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-405,976.45
0900	4801	C	E									X			U		N	2		892,756.81
0900	4901	C	B									X			U		N	2		-110,984.97
0900	4901	C	E									X			U		N	2		276,635.85
0900	4902	C	E					MAND	NEW			X			U		N		N	4,349,513.55
	Sub-Total, 0900																			**5,001,944.79**
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			4,333,161.84
1021	4871	D	E									X			U		N			38,083.06
1050, Unob Bal: Unobligated balance (total)																				========== 6,065,970.58
1221	4175	D	E	P				MAND		14	5198	X			U		N			2,921,793.00
1260, BA: Mand: Appropriations (total)																				========== 2,921,793.00
1900, Budget authority total (disc. and mand.)																				========== 2,921,793.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,987,763.58
1941	4610	C	E		A										U		N	2		3,985,818.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Youngnan Cohan / (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		892,756.81
3010	4901	C	B									X			U		N	2		-110,984.97
3010	4901	C	E									X			U		N	2		276,635.85
3010	4902	C	E					MAND	NEW			X			U		N		N	4,349,513.55
Sub-Total, 3010																				**5,001,944.79**
3020	4902	C	E					MAND	NEW			X			U		N		N	-4,349,513.55
3040	4871	D	E									X			U		N			-38,083.06
3050	4801	C	E												U		N	2		892,756.81
3050	4871	D	E												U		N			-38,083.06
3050	4901	C	E												U		N	2		276,635.85
Sub-Total, 3050																				**1,131,309.60**
3100, Obligated balance, start of year																				========== 516,961.42
3200, Obligated balance, end of year																				========== 1,131,309.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Youngnan Cohan / (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																				========== 2,921,793.00
4100	4902	C	E					MAND	NEW			X			U		N		N	4,349,513.55
4110	4902	C	E					MAND	NEW			X			U		N		N	4,349,513.55
4160, Mand: Budget authority, net																				========== 2,921,793.00
4170, Mand: Outlays, net																				========== 4,349,513.55
4180, Budget authority, net (disc. and mand.)																				========== 2,921,793.00
4190, Outlays, net (disc. and mand.)																				========== 4,349,513.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		4,674,051.85
0900	4901	C	B									X			U		N	2		-61,256.90
0900	4901	C	E									X			U		N	2		42,469.59
0900	4902	C	E					MAND	BAL			X			U		N		N	4,226,319.08
	Sub-Total, 0900																			**6,199,723.87**
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			5,302,851.46
1021	4871	D	E									X			U		N			60,524.67
1050, Unob Bal: Unobligated balance (total)																				========== 13,515,091.91
1221	4175	D	E	P				MAND		14	5198	X			U		N			566,690.43
1260, BA: Mand: Appropriations (total)																				========== 566,690.43
1900, Budget authority total (disc. and mand.)																				========== 566,690.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,081,782.34
1941	4510	C	E		A										U		N	2		62,317.94
1941	4610	C	E		A										U		N	2		7,819,740.53
	Sub-Total, 1941																			**7,882,058.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		4,674,051.85
3010	4901	C	B									X			U		N	2		-61,256.90
3010	4901	C	E									X			U		N	2		42,469.59
3010	4902	C	E					MAND	BAL			X			U		N		N	4,226,319.08
Sub-Total, 3010																				**6,199,723.87**
3020	4902	C	E					MAND	BAL			X			U		N		N	-4,226,319.08
3040	4871	D	E									X			U		N			-60,524.67
3050	4801	C	E												U		N	2		4,674,051.85
3050	4871	D	E												U		N			-60,524.67
3050	4901	C	E												U		N	2		42,469.59
Sub-Total, 3050																				**4,655,996.77**
3100, Obligated balance, start of year																				========== 2,743,116.65
3200, Obligated balance, end of year																				========== 4,655,996.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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																				========== 566,690.43
4101	4902	C	E					MAND	BAL			X			U		N		N	4,226,319.08
4110	4902	C	E					MAND	BAL			X			U		N		N	4,226,319.08
4160, Mand: Budget authority, net																				========== 566,690.43
4170, Mand: Outlays, net																				========== 4,226,319.08
4180, Budget authority, net (disc. and mand.)																				========== 566,690.43
4190, Outlays, net (disc. and mand.)																				========== 4,226,319.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Mazahir Baig / (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		301,760.20
0900	4901	C	B									X			U		N	2		-34,891.33
0900	4901	C	E									X			U		N	2		35,105.08
0900	4902	C	E					MAND	BAL			X			U		N		N	632,680.61
0900	4902	C	E					MAND	NEW			X			U		N		N	10,900.52
	Sub-Total, 0900																			**565,911.11**
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			431,840.00
1021	4871	D	E									X			U		N			30,895.95
1050, Unob Bal: Unobligated balance (total)																				========== 1,135,582.93
1221	4175	D	E	P				MAND		14	5198	X			U		N			58,063.37
1260, BA: Mand: Appropriations (total)																				========= 58,063.37
1900, Budget authority total (disc. and mand.)																				========= 58,063.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,193,646.30
1941	4610	C	E		A										U		N	2		627,735.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Mazahir Baig / (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		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		301,760.20
3010	4901	C	B									X		U		N	2		-34,891.33
3010	4901	C	E									X		U		N	2		35,105.08
3010	4902	C	E					MAND	BAL			X		U		N		N	632,680.61
3010	4902	C	E					MAND	NEW			X		U		N		N	10,900.52
Sub-Total, 3010																			**565,911.11**
3020	4902	C	E					MAND	BAL			X		U		N		N	-632,680.61
3020	4902	C	E					MAND	NEW			X		U		N		N	-10,900.52
Sub-Total, 3020																			**-643,581.13**
3040	4871	D	E									X		U		N			-30,895.95
3050	4801	C	E											U		N	2		301,760.20
3050	4871	D	E											U		N			-30,895.95
3050	4901	C	E											U		N	2		35,105.08
Sub-Total, 3050																			**305,969.33**

3100, Obligated balance, start of year ==========
414,535.30

3200, Obligated balance, end of year ==========
305,969.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Mazahir Baig / (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																				========= 58,063.37
4100	4902	C	E					MAND	NEW			X		U			N		N	10,900.52
4101	4902	C	E					MAND	BAL			X		U			N		N	632,680.61
4110	4902	C	E					MAND	BAL			X		U			N		N	632,680.61
4110	4902	C	E					MAND	NEW			X		U			N		N	10,900.52
Sub-Total, 4110																				**643,581.13**
4160, Mand: Budget authority, net																				========= 58,063.37
4170, Mand: Outlays, net																				========== 643,581.13
4180, Budget authority, net (disc. and mand.)																				========= 58,063.37
4190, Outlays, net (disc. and mand.)																				========== 643,581.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-10,613,066.73
0900	4801	C	E									X			U		N	2		16,581,335.89
0900	4901	C	B									X			U		N	2		-888,885.26
0900	4901	C	E									X			U		N	2		2,603,080.06
0900	4902	C	E					MAND	BAL			X			U		N		N	19,506,404.18
	Sub-Total, 0900																			**27,188,868.14**
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			15,821,125.53
1021	4871	D	E									X			U		N			724,326.82
1050, Unob Bal: Unobligated balance (total)																				========== 35,478,294.50
1221	4175	D	E	P				MAND		14	5198	X			U		N			11,979,032.26
1260, BA: Mand: Appropriations (total)																				========== 11,979,032.26
1900, Budget authority total (disc. and mand.)																				========== 11,979,032.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,457,326.76
1941	4610	C	E		A										U		N	2		20,268,458.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Courtenay Lynn Rein / (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		16,581,335.89
3010	4901	C	B									X			U		N	2		-888,885.26
3010	4901	C	E									X			U		N	2		2,603,080.06
3010	4902	C	E					MAND	BAL			X			U		N		N	19,506,404.18
Sub-Total, 3010																				**27,188,868.14**
3020	4902	C	E					MAND	BAL			X			U		N		N	-19,506,404.18
3040	4871	D	E									X			U		N			-724,326.82
3050	4801	C	E												U		N	2		16,581,335.89
3050	4871	D	E												U		N			-724,326.82
3050	4901	C	E												U		N	2		2,603,080.06
Sub-Total, 3050																				**18,460,089.13**
3100, Obligated balance, start of year																				========== 11,501,951.99
3200, Obligated balance, end of year																				========== 18,460,089.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 11,979,032.26
4101	4902	C	E					MAND	BAL			X			U		N		N	19,506,404.18
4110	4902	C	E					MAND	BAL			X			U		N		N	19,506,404.18
4160, Mand: Budget authority, net																				========== 11,979,032.26
4170, Mand: Outlays, net																				========== 19,506,404.18
4180, Budget authority, net (disc. and mand.)																				========== 11,979,032.26
4190, Outlays, net (disc. and mand.)																				========== 19,506,404.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-31,981.80
0900	4801	C	E									X			U		N	2		5,199.80
0900	4901	C	B									X			U		N	2		-234.45
0900	4901	C	E									X			U		N	2		1,745.08
0900	4902	C	E					MAND	BAL			X			U		N		N	42,906.13
	Sub-Total, 0900																			**17,634.76**
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**
1011	4176	D	E							14	5198	X			U		N			25,532.99
1050, Unob Bal: Unobligated balance (total)																				========== 112,974.83
1221	4175	D	E	P				MAND		14	5198	X			U		N			8,496.08
1260, BA: Mand: Appropriations (total)																				======== 8,496.08
1900, Budget authority total (disc. and mand.)																				======== 8,496.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 121,470.91
1941	4610	C	E		A										U		N	2		103,836.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		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	4901	C	E									X			U		N	2		1,745.08
3010	4902	C	E					MAND	BAL			X			U		N		N	42,906.13
	Sub-Total, 3010																			**17,634.76**
3020	4902	C	E					MAND	BAL			X			U		N		N	-42,906.13
3050	4801	C	E												U		N	2		5,199.80
3050	4901	C	E												U		N	2		1,745.08
	Sub-Total, 3050																			**6,944.88**
3100, Obligated balance, start of year																				========= 32,216.25
3200, Obligated balance, end of year																				======== 6,944.88

BA & O, Net

4090, Mand: Budget authority, gross																				======== 8,496.08
4101	4902	C	E					MAND	BAL			X			U		N		N	42,906.13
4110	4902	C	E					MAND	BAL			X			U		N		N	42,906.13
4160, Mand: Budget authority, net																				======== 8,496.08
4170, Mand: Outlays, net																				========= 42,906.13
4180, Budget authority, net (disc. and mand.)																				======== 8,496.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
4190, Outlays, net (disc. and mand.)																				========= 42,906.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	77,234,308.43

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	499,112,567.11
1010, Unob Bal: Transferred to other accounts	-33,292,026.99
1011, Unob Bal: Transferred from other accounts	26,469,834.82
1021, Unob Bal: Recov of prior year unpaid obligations	906,859.70
1050, Unob Bal: Unobligated balance (total)	========== 493,197,234.64
1100, BA: Disc: Appropriation	6,263,000.00
1120, BA: Disc: Approps transferred to other accounts	-3,465,692.00
1121, BA: Disc: Approps transferred from other accounts	3,465,692.00
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)	125,493,072.08
1220, BA: Mand: Approps transferred to other accounts	-22,990,142.26
1221, BA: Mand: Approps transferred from other accounts	15,534,075.14
1260, BA: Mand: Appropriations (total)	========== 118,037,004.96
1900, Budget authority total (disc. and mand.)	========== 124,289,983.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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.)																				617,487,218.60
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				540,252,910.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,078,876.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	77,234,308.43
3020, Ob Bal: Outlays (gross)	-70,455,043.07
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-906,859.70
3050, Ob Bal: EOY: Unpaid obligations	25,951,282.20
3100, Obligated balance, start of year	20,078,876.54
3200, Obligated balance, end of year	25,951,282.20

BA & O, Net

4000, Disc: Budget authority, gross	6,252,979.00
4010, Disc: Outlays from new authority	2,855,776.99
4011, Disc: Outlays from balances	2,396,966.38
4020, Disc: Total outlays, gross	5,252,743.37
4070, Disc: Budget authority, net	6,252,979.00
4080, Disc: Outlays, net	5,252,743.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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																				========== 118,037,004.96
4100, Mand: Outlays from new authority																				39,085,905.84
4101, Mand: Outlays from balances																				26,116,393.86
4110, Mand: Total outlays, gross																				65,202,299.70
4160, Mand: Budget authority, net																				========== 118,037,004.96
4170, Mand: Outlays, net																				========== 65,202,299.70
4180, Budget authority, net (disc. and mand.)																				========== 124,289,983.96
4190, Outlays, net (disc. and mand.)																				========== 70,455,043.07

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	443,820,140.26
5001, Memo: Invest, EOY: Fed securities: Par value	134,135,380.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 4th Quarter FACTS 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: Scott A. Page / (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
1000	4201	D	B												U		N	1		255,300,965.57
1010	4176	C	E							14	1125	X			U		N			-266,354,541.74
1011	4190	D	E							14	1125	X			U		N			101,553,576.17
1050, Unob Bal: Unobligated balance (total)																				========== 90,500,000.00
1100	4119	D	E	P				DISC				X		X	U		N	1		566,495,000.00
1120	4175	C	E	P				DISC		14	1125	X			U		N			-657,996,215.00
1121	4170	D	E	P				DISC		14	1125	X			U		N			92,685,180.00
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)																				========== -81,722,427.00
1900, Budget authority total (disc. and mand.)																				========== -81,722,427.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,777,573.00
1941	4610	C	E		A										U		N	1		8,777,573.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -81,722,427.00
4070, Disc: Budget authority, net	========== -81,722,427.00
4180, Budget authority, net (disc. and mand.)	========== -81,722,427.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Scott A. Page / (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		2,891,490.64
0900	4901	C	B									X			U		N	1		-667,751.50
0900	4901	C	E									X			U		N	1		701,213.08
0900	4902	C	E					DISC	NEW			X			U		N		N	8,360,438.07
	Sub-Total, 0900																			**8,658,432.77**

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		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**
1010	4176	C	E							14	1125	X			U		N			-290,000.00
1021	4871	D	E									X			U		N			4,442.18
1050, Unob Bal: Unobligated balance (total)																				========== 2,433,863.57
1121	4175	D	E	P				DISC		14	1125	X			U		N			7,557,324.00
1160, BA: Disc: Appropriation (total)																				========== 7,557,324.00
1900, Budget authority total (disc. and mand.)																				========== 7,557,324.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,991,187.57
1941	4610	C	E		A										U		N	1		1,332,754.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Scott A. Page / (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		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		2,891,490.64
3010	4901	C	B									X		U		N	1		-667,751.50
3010	4901	C	E									X		U		N	1		701,213.08
3010	4902	C	E					DISC	NEW			X		U		N		N	8,360,438.07
Sub-Total, 3010																			**8,658,432.77**
3020	4902	C	E					DISC	NEW			X		U		N		N	-8,360,438.07
3040	4871	D	E									X		U		N			-4,442.18
3050	4801	C	E											U		N	1		2,891,490.64
3050	4871	D	E											U		N			-4,442.18
3050	4901	C	E											U		N	1		701,213.08
Sub-Total, 3050																			**3,588,261.54**
3100, Obligated balance, start of year																			========== 3,294,709.02
3200, Obligated balance, end of year																			========== 3,588,261.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Scott A. Page / (303) 969-5706 / scott_a_page@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 7,557,324.00
4010	4902	C	E					DISC	NEW			X			U		N		N	8,360,438.07
4020, Disc: Total outlays, gross																				========== 8,360,438.07
4070, Disc: Budget authority, net																				========== 7,557,324.00
4080, Disc: Outlays, net																				========== 8,360,438.07
4180, Budget authority, net (disc. and mand.)																				========== 7,557,324.00
4190, Outlays, net (disc. and mand.)																				========== 8,360,438.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-0
FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-16,206,454.60
0900	4801	C	E									X			U		N	1		26,056,895.59
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	7,357,193.28
0900	4901	C	B									X			U		N	1		-7,054,071.99
0900	4901	C	E									X			U		N	1		7,385,311.76
0900	4902	C	E					DISC	BAL			X			U		N		N	113,124,820.87
Sub-Total, 0900																				**122,178,365.30**

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			33,241,452.49
1021	4871	D	E									X			U		N			8,098,959.58
1050, Unob Bal: Unobligated balance (total)																				==========
																				59,251,145.46
1121	4175	D	E	P				DISC		14	1125	X			U		N			70,180,547.00
1160, BA: Disc: Appropriation (total)																				==========
																				70,180,547.00
1700	4261	D	E					DISC				X			U		N			118,874.00
1750, BA: Disc: Spending auth: Total																				==========
																				118,874.00
1900, Budget authority total (disc. and mand.)																				==========
																				70,299,421.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				129,550,566.46
1941	4510	C	E		A										U		N	1		9,046,549.02
1941	4610	D	E		A										U		N	1		-1,674,347.86
Sub-Total, 1941																				**7,372,201.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		26,056,895.59
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	7,357,193.28
3010	4901	C	B									X			U		N	1		-7,054,071.99
3010	4901	C	E									X			U		N	1		7,385,311.76
3010	4902	C	E					DISC	BAL			X			U		N		N	113,124,820.87
Sub-Total, 3010																				**122,178,365.30**
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	-7,357,193.28
3020	4902	C	E					DISC	BAL			X			U		N		N	-113,124,820.87
Sub-Total, 3020																				**-111,996,684.54**
3040	4871	D	E									X			U		N			-8,098,959.58
3050	4801	C	E												U		N	1		26,056,895.59
3050	4871	D	E												U		N			-8,098,959.58
3050	4901	C	E												U		N	1		7,385,311.76
Sub-Total, 3050																				**25,343,247.77**
3100, Obligated balance, start of year																				========== 23,260,526.59
3200, Obligated balance, end of year																				========== 25,343,247.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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																				========== 70,299,421.00
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	7,357,193.28
4011	4902	C	E					DISC	BAL			X			U		N		N	113,124,820.87
Sub-Total, 4011																				**111,996,684.54**
4020, Disc: Total outlays, gross																				========== 111,996,684.54
4033	4261	D	E					DISC				X			U		N			-118,874.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -118,874.00
4070, Disc: Budget authority, net																				========== 70,180,547.00
4080, Disc: Outlays, net																				========== 111,877,810.54
4180, Budget authority, net (disc. and mand.)																				========== 70,180,547.00
4190, Outlays, net (disc. and mand.)																				========== 111,877,810.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Michael J. Maez / (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		-13,185,478.36
0900	4801	C	B									X			U		N	1		-113,958.09
0900	4801	C	B									X			U		N	1		-1,277,884.97
0900	4801	C	B									X			U		N	1		-2,611,820.42
0900	4801	C	B									X			U		N	1		-30,199,400.72
0900	4801	C	B									X			U		N	1		-4,375,789.51
0900	4801	C	B									X			U		N	1		-1,251,759.70
0900	4801	C	B									X			U		N	1		-1,821,949.58
0900	4801	C	B									X			U		N	1		-5,257,269.09
0900	4801	C	B									X			U		N	1		-43,739,807.23
0900	4801	C	B									X			U		N	1		-9,859,975.27
0900	4801	C	E									X			U		N	1		53,726,838.86
0900	4801	C	E									X			U		N	1		14,698,156.96
0900	4801	C	E									X			U		N	1		42,829,426.28
0900	4801	C	E									X			U		N	1		3,199,961.75
0900	4801	C	E									X			U		N	1		2,645,579.19
0900	4801	C	E									X			U		N	1		77,003.86
0900	4801	C	E									X			U		N	1		1,226,457.42
0900	4801	C	E									X			U		N	1		1,026,585.10
0900	4801	C	E									X			U		N	1		540,800.44
0900	4801	C	E									X			U		N	1		21,321,683.47
0900	4801	C	E									X			U		N	1		36,651,971.22
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	2,582.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	3.49
0900	4802	C	E					DISC	NEW			X			U		N	1	N	294.81
0900	4802	C	E					DISC	BAL			X			U		N	1	N	777.15
0900	4802	C	E					DISC	NEW			X			U		N	1	N	20,883.32
0900	4802	C	E					DISC	BAL			X			U		N	1	N	456.69
0900	4802	C	E					DISC	NEW			X			U		N	1	N	28.18
0900	4901	C	B									X			U		N	1		-2,029,311.06
0900	4901	C	B									X			U		N	1		-102,264.73
0900	4901	C	B									X			U		N	1		-17,064.98
0900	4901	C	B									X			U		N	1		-70,133.25
0900	4901	C	B									X			U		N	1		-95,205.94
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		-12,496,427.24
0900	4901	C	B									X			U		N	1		-433,647.15
0900	4901	C	B									X			U		N	1		-10,514,580.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Michael J. Maez / (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		-193,995.24
0900	4901	C	E									X		U		N	1		7,739,761.72
0900	4901	C	E									X		U		N	1		404,822.19
0900	4901	C	E									X		U		N	1		22,617,011.10
0900	4901	C	E									X		U		N	1		465,287.46
0900	4901	C	E									X		U		N	1		52,020.77
0900	4901	C	E									X		U		N	1		101,022.19
0900	4901	C	E									X		U		N	1		56,481.60
0900	4901	C	E									X		U		N	1		10,081,251.01
0900	4901	C	E									X		U		N	1		1,323,640.01
0900	4901	C	E									X		U		N	1		4,305,052.32
0900	4902	C	E					DISC	NEW			X		U		N		N	52,924,566.58
0900	4902	C	E					DISC	BAL			X		U		N		N	5,254,318.61
0900	4902	C	E					DISC	NEW			X		U		N		N	1,470,787.89
0900	4902	C	E					DISC	BAL			X		U		N		N	182,629,941.18
0900	4902	D	E					DISC	NEW			X		U		N		N	-11,710.00
0900	4902	C	E					DISC	NEW			X		U		N		N	67,674,549.24
0900	4902	C	E					DISC	NEW			X		U		N		N	406,787.12
0900	4902	C	E					DISC	BAL			X		U		N		N	7,645,745.25
0900	4902	C	E					DISC	NEW			X		U		N		N	769,686.38
0900	4902	C	E					DISC	BAL			X		U		N		N	29,933,613.45
0900	4902	C	E					DISC	NEW			X		U		N		N	5,268,860.57
0900	4902	C	E					DISC	NEW			X		U		N		N	610,275.67
0900	4902	C	E					DISC	BAL			X		U		N		N	651,794.03
0900	4902	C	E					DISC	BAL			X		U		N		N	8,168,678.30
0900	4902	C	E					DISC	NEW			X		U		N		N	490,688.10
0900	4902	C	E					DISC	BAL			X		U		N		N	5,877,513.96
0900	4902	C	E					DISC	NEW			X		U		N		N	130,476,318.05
0900	4902	C	E					DISC	BAL			X		U		N		N	24,602,597.10
0900	4902	C	E					DISC	BAL			X		U		N		N	1,070,949.00
0900	4902	C	E					DISC	BAL			X		U		N		N	13,149,271.48
0900	4902	C	E					DISC	BAL			X		U		N		N	7,244,380.85
Sub-Total, 0900																			**621,331,540.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Michael J. Maez / (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		-13,185,478.36
1000	4801	C	B									X			U		N	1		-113,958.09
1000	4801	C	B									X			U		N	1		-1,277,884.97
1000	4801	C	B									X			U		N	1		-2,611,820.42
1000	4801	C	B									X			U		N	1		-30,199,400.72
1000	4801	C	B									X			U		N	1		-4,375,789.51
1000	4801	C	B									X			U		N	1		-1,251,759.70
1000	4801	C	B									X			U		N	1		-1,821,949.58
1000	4801	C	B									X			U		N	1		-5,257,269.09
1000	4801	C	B									X			U		N	1		-43,739,807.23
1000	4801	C	B									X			U		N	1		-9,859,975.27
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,247,398.13
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
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		-8,802,550.66
1000	4901	C	B									X			U		N	1		-396,240.92
1000	4901	C	B									X			U		N	1		-12,496,427.24
1000	4901	C	B									X			U		N	1		-433,647.15
1000	4901	C	B									X			U		N	1		-10,514,580.14
1000	4901	C	B									X			U		N	1		-193,995.24
Sub-Total, 1000																				**58,222,616.11**
1011	4176	D	E							14	1125	X			U		N			174,032,324.63
1021	4871	D	E									X			U		N			14,636,099.98
1050, Unob Bal: Unobligated balance (total)																				========== 246,891,040.72
1121	4175	D	E	P				DISC		14	1125	X			U		N			377,351,856.00
1160, BA: Disc: Appropriation (total)																				========== 377,351,856.00
1700	4252	D	E			F		DISC				X			U		N			11,390,759.15
1700	4266	D	E					DISC				X			U		N			19,976,369.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Michael J. Maez / (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
1700	4277	D	E					DISC				X			U		N			51,922.07
Sub-Total, 1700																				**31,419,051.16**
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		1,754,896.40
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		2,332,372.66
Sub-Total, 1701																				**309,421.89**
1750, BA: Disc: Spending auth: Total																				========== 31,728,473.05
1900, Budget authority total (disc. and mand.)																				========== 409,080,329.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 655,971,369.77
1941	4610	C	E		A										U		N	1		25,991,774.36
1941	4610	C	E		A										U		N	1		8,648,054.42
Sub-Total, 1941																				**34,639,828.78**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		13,185,478.36
3000	4801	C	B									X			U		N	1		113,958.09
3000	4801	C	B									X			U		N	1		1,277,884.97
3000	4801	C	B									X			U		N	1		2,611,820.42
3000	4801	C	B									X			U		N	1		30,199,400.72
3000	4801	C	B									X			U		N	1		4,375,789.51
3000	4801	C	B									X			U		N	1		1,251,759.70
3000	4801	C	B									X			U		N	1		1,821,949.58
3000	4801	C	B									X			U		N	1		5,257,269.09
3000	4801	C	B									X			U		N	1		43,739,807.23
3000	4801	C	B									X			U		N	1		9,859,975.27
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
3000	4901	C	B									X			U		N	1		70,133.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Michael J. Maez / (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
3000	4901	C	B									X			U		N	1		95,205.94
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		12,496,427.24
3000	4901	C	B									X			U		N	1		433,647.15
3000	4901	C	B									X			U		N	1		10,514,580.14
3000	4901	C	B									X			U		N	1		193,995.24
Sub-Total, 3000																				**148,846,514.25**
3010	4801	C	B									X			U		N	1		-13,185,478.36
3010	4801	C	B									X			U		N	1		-113,958.09
3010	4801	C	B									X			U		N	1		-1,277,884.97
3010	4801	C	B									X			U		N	1		-2,611,820.42
3010	4801	C	B									X			U		N	1		-30,199,400.72
3010	4801	C	B									X			U		N	1		-4,375,789.51
3010	4801	C	B									X			U		N	1		-1,251,759.70
3010	4801	C	B									X			U		N	1		-1,821,949.58
3010	4801	C	B									X			U		N	1		-5,257,269.09
3010	4801	C	B									X			U		N	1		-43,739,807.23
3010	4801	C	B									X			U		N	1		-9,859,975.27
3010	4801	C	E									X			U		N	1		53,726,838.86
3010	4801	C	E									X			U		N	1		14,698,156.96
3010	4801	C	E									X			U		N	1		42,829,426.28
3010	4801	C	E									X			U		N	1		3,199,961.75
3010	4801	C	E									X			U		N	1		2,645,579.19
3010	4801	C	E									X			U		N	1		77,003.86
3010	4801	C	E									X			U		N	1		1,226,457.42
3010	4801	C	E									X			U		N	1		1,026,585.10
3010	4801	C	E									X			U		N	1		540,800.44
3010	4801	C	E									X			U		N	1		21,321,683.47
3010	4801	C	E									X			U		N	1		36,651,971.22
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	2,582.00
3010	4802	C	E					DISC	BAL			X			U		N	1	N	3.49
3010	4802	C	E					DISC	NEW			X			U		N	1	N	294.81
3010	4802	C	E					DISC	BAL			X			U		N	1	N	777.15
3010	4802	C	E					DISC	NEW			X			U		N	1	N	20,883.32
3010	4802	C	E					DISC	BAL			X			U		N	1	N	456.69
3010	4802	C	E					DISC	NEW			X			U		N	1	N	28.18
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Michael J. Maez / (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
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		-8,802,550.66
3010	4901	C	B									X			U		N	1		-396,240.92
3010	4901	C	B									X			U		N	1		-12,496,427.24
3010	4901	C	B									X			U		N	1		-433,647.15
3010	4901	C	B									X			U		N	1		-10,514,580.14
3010	4901	C	B									X			U		N	1		-193,995.24
3010	4901	C	E									X			U		N	1		7,739,761.72
3010	4901	C	E									X			U		N	1		404,822.19
3010	4901	C	E									X			U		N	1		22,617,011.10
3010	4901	C	E									X			U		N	1		465,287.46
3010	4901	C	E									X			U		N	1		52,020.77
3010	4901	C	E									X			U		N	1		101,022.19
3010	4901	C	E									X			U		N	1		56,481.60
3010	4901	C	E									X			U		N	1		10,081,251.01
3010	4901	C	E									X			U		N	1		1,323,640.01
3010	4901	C	E									X			U		N	1		4,305,052.32
3010	4902	C	E					DISC	NEW			X			U		N		N	52,924,566.58
3010	4902	C	E					DISC	BAL			X			U		N		N	5,254,318.61
3010	4902	C	E					DISC	NEW			X			U		N		N	1,470,787.89
3010	4902	C	E					DISC	BAL			X			U		N		N	182,629,941.18
3010	4902	D	E					DISC	NEW			X			U		N		N	-11,710.00
3010	4902	C	E					DISC	NEW			X			U		N		N	67,674,549.24
3010	4902	C	E					DISC	NEW			X			U		N		N	406,787.12
3010	4902	C	E					DISC	BAL			X			U		N		N	7,645,745.25
3010	4902	C	E					DISC	NEW			X			U		N		N	769,686.38
3010	4902	C	E					DISC	BAL			X			U		N		N	29,933,613.45
3010	4902	C	E					DISC	NEW			X			U		N		N	5,268,860.57
3010	4902	C	E					DISC	NEW			X			U		N		N	610,275.67
3010	4902	C	E					DISC	BAL			X			U		N		N	651,794.03
3010	4902	C	E					DISC	BAL			X			U		N		N	8,168,678.30
3010	4902	C	E					DISC	NEW			X			U		N		N	490,688.10
3010	4902	C	E					DISC	BAL			X			U		N		N	5,877,513.96
3010	4902	C	E					DISC	NEW			X			U		N		N	130,476,318.05
3010	4902	C	E					DISC	BAL			X			U		N		N	24,602,597.10
3010	4902	C	E					DISC	BAL			X			U		N		N	1,070,949.00
3010	4902	C	E					DISC	BAL			X			U		N		N	13,149,271.48
3010	4902	C	E					DISC	BAL			X			U		N		N	7,244,380.85
Sub-Total, 3010																				**621,331,540.99**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	1,247,398.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Michael J. Maez / (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
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-2,582.00
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-3.49
3020	4802	C	E					DISC	NEW			X		U			N	1	N	-294.81
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-777.15
3020	4802	C	E					DISC	NEW			X		U			N	1	N	-20,883.32
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-456.69
3020	4802	C	E					DISC	NEW			X		U			N	1	N	-28.18
3020	4902	C	E					DISC	NEW			X		U			N		N	-52,924,566.58
3020	4902	C	E					DISC	BAL			X		U			N		N	-5,254,318.61
3020	4902	C	E					DISC	NEW			X		U			N		N	-1,470,787.89
3020	4902	C	E					DISC	BAL			X		U			N		N	-182,629,941.18
3020	4902	D	E					DISC	NEW			X		U			N		N	11,710.00
3020	4902	C	E					DISC	NEW			X		U			N		N	-67,674,549.24
3020	4902	C	E					DISC	NEW			X		U			N		N	-406,787.12
3020	4902	C	E					DISC	BAL			X		U			N		N	-7,645,745.25
3020	4902	C	E					DISC	NEW			X		U			N		N	-769,686.38
3020	4902	C	E					DISC	BAL			X		U			N		N	-29,933,613.45
3020	4902	C	E					DISC	NEW			X		U			N		N	-5,268,860.57
3020	4902	C	E					DISC	NEW			X		U			N		N	-610,275.67
3020	4902	C	E					DISC	BAL			X		U			N		N	-651,794.03
3020	4902	C	E					DISC	BAL			X		U			N		N	-8,168,678.30
3020	4902	C	E					DISC	NEW			X		U			N		N	-490,688.10
3020	4902	C	E					DISC	BAL			X		U			N		N	-5,877,513.96
3020	4902	C	E					DISC	NEW			X		U			N		N	-130,476,318.05
3020	4902	C	E					DISC	BAL			X		U			N		N	-24,602,597.10
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,070,949.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-13,149,271.48
3020	4902	C	E					DISC	BAL			X		U			N		N	-7,244,380.85
Sub-Total, 3020																				**-545,087,240.32**
3040	4871	D	E									X		U			N			-14,636,099.98
3050	4801	C	E											U			N	1		53,726,838.86
3050	4801	C	E											U			N	1		14,698,156.96
3050	4801	C	E											U			N	1		42,829,426.28
3050	4801	C	E											U			N	1		3,199,961.75
3050	4801	C	E											U			N	1		2,645,579.19
3050	4801	C	E											U			N	1		77,003.86
3050	4801	C	E											U			N	1		1,226,457.42
3050	4801	C	E											U			N	1		1,026,585.10
3050	4801	C	E											U			N	1		540,800.44
3050	4801	C	E											U			N	1		21,321,683.47
3050	4801	C	E											U			N	1		36,651,971.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Michael J. Maez / (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			-14,636,099.98
3050	4901	C	E											U			N	1		7,739,761.72
3050	4901	C	E											U			N	1		404,822.19
3050	4901	C	E											U			N	1		22,617,011.10
3050	4901	C	E											U			N	1		465,287.46
3050	4901	C	E											U			N	1		52,020.77
3050	4901	C	E											U			N	1		101,022.19
3050	4901	C	E											U			N	1		56,481.60
3050	4901	C	E											U			N	1		10,081,251.01
3050	4901	C	E											U			N	1		1,323,640.01
3050	4901	C	E											U			N	1		4,305,052.32
Sub-Total, 3050																				**210,454,714.94**
3060	4221	D	B			F		DISC				X		U			N	1		-3,209,803.09
3060	4221	D	B			E		DISC				X		U			N	1		-2,740,670.00
3060	4251	D	B			F		DISC				X		U			N	1		-568,044.08
Sub-Total, 3060																				**-6,518,517.17**
3070	4221	D	B			E		DISC				X		U			N	1		2,740,670.00
3070	4221	D	B			F		DISC				X		U			N	1		3,209,803.09
3070	4221	D	E			E		DISC				X		U			N	1		-2,740,670.00
3070	4221	D	E			F		DISC				X		U			N	1		-1,754,896.40
3070	4251	D	B			F		DISC				X		U			N	1		568,044.08
3070	4251	D	E			F		DISC				X		U			N	1		-2,332,372.66
Sub-Total, 3070																				**-309,421.89**
3090	4221	D	E			F		DISC						U			N	1		-1,754,896.40
3090	4221	D	E			E		DISC						U			N	1		-2,740,670.00
3090	4251	D	E			F		DISC						U			N	1		-2,332,372.66
Sub-Total, 3090																				**-6,827,939.06**
3100, Obligated balance, start of year																				========== 142,327,997.08
3200, Obligated balance, end of year																				========== 203,626,775.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Michael J. Maez / (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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 409,080,329.05
4010	4802	C	E					DISC	NEW			X		U		N	1	N	294.81
4010	4802	C	E					DISC	NEW			X		U		N	1	N	20,883.32
4010	4802	C	E					DISC	NEW			X		U		N	1	N	28.18
4010	4902	C	E					DISC	NEW			X		U		N		N	52,924,566.58
4010	4902	C	E					DISC	NEW			X		U		N		N	1,470,787.89
4010	4902	D	E					DISC	NEW			X		U		N		N	-11,710.00
4010	4902	C	E					DISC	NEW			X		U		N		N	67,674,549.24
4010	4902	C	E					DISC	NEW			X		U		N		N	406,787.12
4010	4902	C	E					DISC	NEW			X		U		N		N	769,686.38
4010	4902	C	E					DISC	NEW			X		U		N		N	5,268,860.57
4010	4902	C	E					DISC	NEW			X		U		N		N	610,275.67
4010	4902	C	E					DISC	NEW			X		U		N		N	490,688.10
4010	4902	C	E					DISC	NEW			X		U		N		N	130,476,318.05
Sub-Total, 4010																			**260,102,015.91**
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	2,582.00
4011	4802	C	E					DISC	BAL			X		U		N	1	N	3.49
4011	4802	C	E					DISC	BAL			X		U		N	1	N	777.15
4011	4802	C	E					DISC	BAL			X		U		N	1	N	456.69
4011	4902	C	E					DISC	BAL			X		U		N		N	5,254,318.61
4011	4902	C	E					DISC	BAL			X		U		N		N	182,629,941.18
4011	4902	C	E					DISC	BAL			X		U		N		N	7,645,745.25
4011	4902	C	E					DISC	BAL			X		U		N		N	29,933,613.45
4011	4902	C	E					DISC	BAL			X		U		N		N	651,794.03
4011	4902	C	E					DISC	BAL			X		U		N		N	8,168,678.30
4011	4902	C	E					DISC	BAL			X		U		N		N	5,877,513.96
4011	4902	C	E					DISC	BAL			X		U		N		N	24,602,597.10
4011	4902	C	E					DISC	BAL			X		U		N		N	1,070,949.00
4011	4902	C	E					DISC	BAL			X		U		N		N	13,149,271.48
4011	4902	C	E					DISC	BAL			X		U		N		N	7,244,380.85
Sub-Total, 4011																			**284,985,224.41**
4020, Disc: Total outlays, gross																			========== 545,087,240.32
4030	4252	D	E			F		DISC				X		U		N			-11,390,759.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Michael J. Maez / (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
4030	4277	D	E					DISC				X		U		N			-51,922.07
Sub-Total, 4030																			**-11,442,681.22**
4033	4266	D	E					DISC				X		U		N			-19,976,369.94
4040, Disc: Offsets against gross BA and outlays (total)																			========== -31,419,051.16
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		-1,754,896.40
4050	4251	D	B			F		DISC				X		U		N	1		568,044.08
4050	4251	D	E			F		DISC				X		U		N	1		-2,332,372.66
Sub-Total, 4050																			**-309,421.89**
4060, Disc: Additional offsets against BA only (total)																			========== -309,421.89
4070, Disc: Budget authority, net																			========== 377,351,856.00
4080, Disc: Outlays, net																			========== 513,668,189.16
4180, Budget authority, net (disc. and mand.)																			========== 377,351,856.00
4190, Outlays, net (disc. and mand.)																			========== 513,668,189.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-4,253,870.77
0900	4801	C	B									X			U		N	1		-250,608.80
0900	4801	C	B									X			U		N	1		-5,353,887.43
0900	4801	C	B									X			U		N	1		-456,425.73
0900	4801	C	B									X			U		N	1		-105,100.00
0900	4801	C	B									X			U		N	1		-48,775.40
0900	4801	C	B									X			U		N	1		-116,900.24
0900	4801	C	E									X			U		N	1		4,370,754.42
0900	4801	C	E									X			U		N	1		784,693.03
0900	4801	C	E									X			U		N	1		177,211.03
0900	4801	C	E									X			U		N	1		3,544.89
0900	4801	C	E									X			U		N	1		681,175.18
0900	4801	C	E									X			U		N	1		4,066,392.02
0900	4801	C	E									X			U		N	1		641,019.19
0900	4802	C	E					DISC	BAL			X			U		N	1	N	3.64
0900	4802	C	E					DISC	NEW			X			U		N	1	N	1,500.00
0900	4901	C	B									X			U		N	1		-108,740.41
0900	4901	C	B									X			U		N	1		-898,866.05
0900	4901	C	B									X			U		N	1		-2,953,645.12
0900	4901	C	B									X			U		N	1		-1,726,601.79
0900	4901	C	E									X			U		N	1		1,231,957.20
0900	4901	C	E									X			U		N	1		29,462.25
0900	4901	C	E									X			U		N	1		21,830.29
0900	4901	C	E									X			U		N	1		66,235.52
0900	4901	C	E									X			U		N	1		1,073,149.92
0900	4901	C	E									X			U		N	1		738,484.63
0900	4902	C	E					DISC	BAL			X			U		N		N	53,566.51
0900	4902	C	E					DISC	BAL			X			U		N		N	4,970,141.65
0900	4902	C	E					DISC	BAL			X			U		N		N	822,247.35
0900	4902	C	E					DISC	NEW			X			U		N		N	20,753,278.52
0900	4902	C	E					DISC	BAL			X			U		N		N	6,657,021.53
0900	4902	C	E					DISC	NEW			X			U		N		N	3,776,236.59
0900	4902	C	E					DISC	BAL			X			U		N		N	17,592,617.91
0900	4902	C	E					DISC	NEW			X			U		N		N	24,094,903.20
0900	4902	C	E					DISC	BAL			X			U		N		N	3,164,845.16
0900	4902	C	E					DISC	BAL			X			U		N		N	40,015.07
Sub-Total, 0900																				**79,538,864.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		27,659,932.97
1000	4221	D	B			E		DISC				X			U		N	1		621.48
1000	4221	D	B			F		DISC				X			U		N	1		527,857.53
1000	4251	D	B			F		DISC				X			U		N	1		5,960.17
1000	4801	C	B									X			U		N	1		-4,253,870.77
1000	4801	C	B									X			U		N	1		-250,608.80
1000	4801	C	B									X			U		N	1		-5,353,887.43
1000	4801	C	B									X			U		N	1		-456,425.73
1000	4801	C	B									X			U		N	1		-105,100.00
1000	4801	C	B									X			U		N	1		-48,775.40
1000	4801	C	B									X			U		N	1		-116,900.24
1000	4901	C	B									X			U		N	1		-108,740.41
1000	4901	C	B									X			U		N	1		-898,866.05
1000	4901	C	B									X			U		N	1		-2,953,645.12
1000	4901	C	B									X			U		N	1		-1,726,601.79
Sub-Total, 1000																				**11,920,950.41**
1011	4176	D	E							14	1125	X			U		N			8,553,036.42
1021	4871	D	E									X			U		N			782,359.12
1050, Unob Bal: Unobligated balance (total)																				==========
																				21,256,345.95
1121	4175	D	E	P				DISC		14	1125	X			U		N			56,729,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				56,729,000.00
1700	4222	D	E			E		DISC				X			U		N	1		23,235.90
1700	4252	D	E			F		DISC				X			U		N			2,933,149.77
1700	4252	D	E			E		DISC				X			U		N			2,564.10
1700	4266	D	E					DISC				X			U		N			3,387,431.51
Sub-Total, 1700																				**6,346,381.28**
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		4,175,017.60
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		264,553.71
Sub-Total, 1701																				**3,905,753.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Courtenay Lynn Rein / (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																				========== 10,252,134.89
1900, Budget authority total (disc. and mand.)																				========== 66,981,134.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 88,237,480.84
1941	4610	C	E		A										U		N	1		6,919,446.19
1941	4610	C	E		A										U		N	1		1,779,169.69
Sub-Total, 1941																				**8,698,615.88**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		4,253,870.77
3000	4801	C	B									X			U		N	1		250,608.80
3000	4801	C	B									X			U		N	1		5,353,887.43
3000	4801	C	B									X			U		N	1		456,425.73
3000	4801	C	B									X			U		N	1		105,100.00
3000	4801	C	B									X			U		N	1		48,775.40
3000	4801	C	B									X			U		N	1		116,900.24
3000	4901	C	B									X			U		N	1		108,740.41
3000	4901	C	B									X			U		N	1		898,866.05
3000	4901	C	B									X			U		N	1		2,953,645.12
3000	4901	C	B									X			U		N	1		1,726,601.79
Sub-Total, 3000																				**16,273,421.74**
3010	4801	C	B									X			U		N	1		-4,253,870.77
3010	4801	C	B									X			U		N	1		-250,608.80
3010	4801	C	B									X			U		N	1		-5,353,887.43
3010	4801	C	B									X			U		N	1		-456,425.73
3010	4801	C	B									X			U		N	1		-105,100.00
3010	4801	C	B									X			U		N	1		-48,775.40
3010	4801	C	B									X			U		N	1		-116,900.24
3010	4801	C	E									X			U		N	1		4,370,754.42
3010	4801	C	E									X			U		N	1		784,693.03
3010	4801	C	E									X			U		N	1		177,211.03
3010	4801	C	E									X			U		N	1		3,544.89
3010	4801	C	E									X			U		N	1		681,175.18
3010	4801	C	E									X			U		N	1		4,066,392.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		641,019.19
3010	4802	C	E					DISC	BAL			X			U		N	1	N	3.64
3010	4802	C	E					DISC	NEW			X			U		N	1	N	1,500.00
3010	4901	C	B									X			U		N	1		-108,740.41
3010	4901	C	B									X			U		N	1		-898,866.05
3010	4901	C	B									X			U		N	1		-2,953,645.12
3010	4901	C	B									X			U		N	1		-1,726,601.79
3010	4901	C	E									X			U		N	1		1,231,957.20
3010	4901	C	E									X			U		N	1		29,462.25
3010	4901	C	E									X			U		N	1		21,830.29
3010	4901	C	E									X			U		N	1		66,235.52
3010	4901	C	E									X			U		N	1		1,073,149.92
3010	4901	C	E									X			U		N	1		738,484.63
3010	4902	C	E					DISC	BAL			X			U		N		N	53,566.51
3010	4902	C	E					DISC	BAL			X			U		N		N	4,970,141.65
3010	4902	C	E					DISC	BAL			X			U		N		N	822,247.35
3010	4902	C	E					DISC	NEW			X			U		N		N	20,753,278.52
3010	4902	C	E					DISC	BAL			X			U		N		N	6,657,021.53
3010	4902	C	E					DISC	NEW			X			U		N		N	3,776,236.59
3010	4902	C	E					DISC	BAL			X			U		N		N	17,592,617.91
3010	4902	C	E					DISC	NEW			X			U		N		N	24,094,903.20
3010	4902	C	E					DISC	BAL			X			U		N		N	3,164,845.16
3010	4902	C	E					DISC	BAL			X			U		N		N	40,015.07
Sub-Total, 3010																				**79,538,864.96**
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-3.64
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-1,500.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-53,566.51
3020	4902	C	E					DISC	BAL			X			U		N		N	-4,970,141.65
3020	4902	C	E					DISC	BAL			X			U		N		N	-822,247.35
3020	4902	C	E					DISC	NEW			X			U		N		N	-20,753,278.52
3020	4902	C	E					DISC	BAL			X			U		N		N	-6,657,021.53
3020	4902	C	E					DISC	NEW			X			U		N		N	-3,776,236.59
3020	4902	C	E					DISC	BAL			X			U		N		N	-17,592,617.91
3020	4902	C	E					DISC	NEW			X			U		N		N	-24,094,903.20
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,164,845.16
3020	4902	C	E					DISC	BAL			X			U		N		N	-40,015.07
Sub-Total, 3020																				**-81,926,377.13**
3040	4871	D	E									X			U		N			-782,359.12
3050	4801	C	E												U		N	1		4,370,754.42
3050	4801	C	E												U		N	1		784,693.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											U			N	1		177,211.03
3050	4801	C	E											U			N	1		3,544.89
3050	4801	C	E											U			N	1		681,175.18
3050	4801	C	E											U			N	1		4,066,392.02
3050	4801	C	E											U			N	1		641,019.19
3050	4871	D	E											U			N			-782,359.12
3050	4901	C	E											U			N	1		1,231,957.20
3050	4901	C	E											U			N	1		29,462.25
3050	4901	C	E											U			N	1		21,830.29
3050	4901	C	E											U			N	1		66,235.52
3050	4901	C	E											U			N	1		1,073,149.92
3050	4901	C	E											U			N	1		738,484.63
Sub-Total, 3050																				**13,103,550.45**
3060	4221	D	B			F		DISC				X		U			N	1		-527,857.53
3060	4221	D	B			E		DISC				X		U			N	1		-621.48
3060	4251	D	B			F		DISC				X		U			N	1		-5,960.17
Sub-Total, 3060																				**-534,439.18**
3070	4221	D	B			E		DISC				X		U			N	1		621.48
3070	4221	D	B			F		DISC				X		U			N	1		527,857.53
3070	4221	D	E			E		DISC				X		U			N	1		-621.48
3070	4221	D	E			F		DISC				X		U			N	1		-4,175,017.60
3070	4251	D	B			F		DISC				X		U			N	1		5,960.17
3070	4251	D	E			F		DISC				X		U			N	1		-264,553.71
Sub-Total, 3070																				**-3,905,753.61**
3090	4221	D	E			F		DISC						U			N	1		-4,175,017.60
3090	4221	D	E			E		DISC						U			N	1		-621.48
3090	4251	D	E			F		DISC						U			N	1		-264,553.71
Sub-Total, 3090																				**-4,440,192.79**
3100, Obligated balance, start of year																				========== 15,738,982.56
3200, Obligated balance, end of year																				========== 8,663,357.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Courtenay Lynn Rein / (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																				==========
																				66,981,134.89
4010	4802	C	E					DISC	NEW			X			U		N	1	N	1,500.00
4010	4902	C	E					DISC	NEW			X			U		N		N	20,753,278.52
4010	4902	C	E					DISC	NEW			X			U		N		N	3,776,236.59
4010	4902	C	E					DISC	NEW			X			U		N		N	24,094,903.20
Sub-Total, 4010																				**48,625,918.31**
4011	4802	C	E					DISC	BAL			X			U		N	1	N	3.64
4011	4902	C	E					DISC	BAL			X			U		N		N	53,566.51
4011	4902	C	E					DISC	BAL			X			U		N		N	4,970,141.65
4011	4902	C	E					DISC	BAL			X			U		N		N	822,247.35
4011	4902	C	E					DISC	BAL			X			U		N		N	6,657,021.53
4011	4902	C	E					DISC	BAL			X			U		N		N	17,592,617.91
4011	4902	C	E					DISC	BAL			X			U		N		N	3,164,845.16
4011	4902	C	E					DISC	BAL			X			U		N		N	40,015.07
Sub-Total, 4011																				**33,300,458.82**
4020, Disc: Total outlays, gross																				==========
																				81,926,377.13
4030	4252	D	E			F		DISC				X			U		N			-2,933,149.77
4033	4222	D	E			E		DISC				X			U		N	1		-23,235.90
4033	4252	D	E			E		DISC				X			U		N			-2,564.10
4033	4266	D	E					DISC				X			U		N			-3,387,431.51
Sub-Total, 4033																				**-3,413,231.51**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-6,346,381.28
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		-4,175,017.60
4050	4251	D	B			F		DISC				X			U		N	1		5,960.17
4050	4251	D	E			F		DISC				X			U		N	1		-264,553.71
Sub-Total, 4050																				**-3,905,753.61**

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: Courtenay Lynn Rein / (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)																				========== -3,905,753.61
4070, Disc: Budget authority, net																				========== 56,729,000.00
4080, Disc: Outlays, net																				========== 75,579,995.85
4180, Budget authority, net (disc. and mand.)																				========== 56,729,000.00
4190, Outlays, net (disc. and mand.)																				========== 75,579,995.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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		-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		-8,870,993.26
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		55,496.64
0900	4801	C	E									X			U		N	1		701,359.15
0900	4801	C	E									X			U		N	1		8,443,396.49
0900	4801	C	E									X			U		N	1		595,078.54
0900	4801	C	E									X			U		N	1		4,154,494.13
0900	4801	C	E									X			U		N	1		16,430,487.94
0900	4801	C	E									X			U		N	1		9,639,895.39
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,535,860.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-21,838.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	20,899.50
0900	4802	C	E					DISC	NEW			X			U		N	1	N	1,370,090.00
0900	4901	C	B									X			U		N	1		-3,508,695.83
0900	4901	C	B									X			U		N	1		-3,220,760.11
0900	4901	C	B									X			U		N	1		-4,287.34
0900	4901	C	B									X			U		N	1		-201.39
0900	4901	C	B									X			U		N	1		-16,506.71
0900	4901	C	B									X			U		N	1		-1,452,020.83
0900	4901	C	E									X			U		N	1		4,466,119.22
0900	4901	C	E									X			U		N	1		1,717,823.76
0900	4901	C	E									X			U		N	1		24,892.88
0900	4901	C	E									X			U		N	1		4,921.46
0900	4901	C	E									X			U		N	1		3,452.84
0900	4901	C	E									X			U		N	1		864,382.81
0900	4902	C	E					DISC	NEW			X			U		N		N	1,087,770.00
0900	4902	C	E					DISC	BAL			X			U		N		N	2,908,337.69
0900	4902	C	E					DISC	NEW			X			U		N		N	93,192,929.67
0900	4902	C	E					DISC	NEW			X			U		N		N	32,897,595.79
0900	4902	C	E					DISC	NEW			X			U		N		N	36,900,455.50
0900	4902	C	E					DISC	BAL			X			U		N		N	22,667,666.65
0900	4902	C	E					DISC	NEW			X			U		N		N	31,100.00
0900	4902	C	E					DISC	NEW			X			U		N		N	505,592.93
Sub-Total, 0900																				**198,463,561.98**

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 -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		-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		-8,870,993.26
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	-1,535,860.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-21,838.00
1000	4901	C	B									X			U		N	1		-3,508,695.83
1000	4901	C	B									X			U		N	1		-3,220,760.11
1000	4901	C	B									X			U		N	1		-4,287.34
1000	4901	C	B									X			U		N	1		-201.39
1000	4901	C	B									X			U		N	1		-16,506.71
1000	4901	C	B									X			U		N	1		-1,452,020.83
Sub-Total, 1000																				**11,273,258.42**
1011	4176	D	E							14	1125	X			U		N			50,817,728.20
1021	4871	D	E									X			U		N			1,871,078.07
1050, Unob Bal: Unobligated balance (total)																				==========
																				63,962,064.69
1121	4175	D	E	P				DISC		14	1125	X			U		N			146,177,488.00
1160, BA: Disc: Appropriation (total)																				==========
																				146,177,488.00
1700	4222	D	B			F		DISC				X			U		N	1		-17,799.61
1700	4222	D	E			F		DISC				X			U		N	1		276,937.07
1700	4252	D	E			F		DISC				X			U		N			787,367.72
Sub-Total, 1700																				**1,046,505.18**
1701	4221	D	B			F		DISC				X			U		N	1		-1,823,488.90
1701	4221	D	E			F		DISC				X			U		N	1		276,854.62
1701	4251	D	B			F		DISC				X			U		N	1		-976,441.59
1701	4251	D	E			F		DISC				X			U		N	1		995,841.51

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FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1701																			**-1,527,234.36**
	1750, BA: Disc: Spending auth: Total																			========== -480,729.18
	1900, Budget authority total (disc. and mand.)																			========== 145,696,758.82
	1930, Total budgetary resources avail (disc. and mand.)																			========== 209,658,823.51
1941	4610	C	E		A										U		N	1		11,044,503.11
1941	4610	C	E		A										U		N	1		150,758.42
	Sub-Total, 1941																			**11,195,261.53**

Change in Obl Bal

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		8,870,993.26
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		3,220,760.11
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		16,506.71
3000	4901	C	B									X			U		N	1		1,452,020.83
	Sub-Total, 3000																			**38,662,979.00**
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		-8,870,993.26
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		55,496.64
3010	4801	C	E									X			U		N	1		701,359.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
3010	4801	C	E									X			U		N	1		8,443,396.49
3010	4801	C	E									X			U		N	1		595,078.54
3010	4801	C	E									X			U		N	1		4,154,494.13
3010	4801	C	E									X			U		N	1		16,430,487.94
3010	4801	C	E									X			U		N	1		9,639,895.39
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-1,535,860.00
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-21,838.00
3010	4802	C	E					DISC	NEW			X			U		N	1	N	20,899.50
3010	4802	C	E					DISC	NEW			X			U		N	1	N	1,370,090.00
3010	4901	C	B									X			U		N	1		-3,508,695.83
3010	4901	C	B									X			U		N	1		-3,220,760.11
3010	4901	C	B									X			U		N	1		-4,287.34
3010	4901	C	B									X			U		N	1		-201.39
3010	4901	C	B									X			U		N	1		-16,506.71
3010	4901	C	B									X			U		N	1		-1,452,020.83
3010	4901	C	E									X			U		N	1		4,466,119.22
3010	4901	C	E									X			U		N	1		1,717,823.76
3010	4901	C	E									X			U		N	1		24,892.88
3010	4901	C	E									X			U		N	1		4,921.46
3010	4901	C	E									X			U		N	1		3,452.84
3010	4901	C	E									X			U		N	1		864,382.81
3010	4902	C	E					DISC	NEW			X			U		N		N	1,087,770.00
3010	4902	C	E					DISC	BAL			X			U		N		N	2,908,337.69
3010	4902	C	E					DISC	NEW			X			U		N		N	93,192,929.67
3010	4902	C	E					DISC	NEW			X			U		N		N	32,897,595.79
3010	4902	C	E					DISC	NEW			X			U		N		N	36,900,455.50
3010	4902	C	E					DISC	BAL			X			U		N		N	22,667,666.65
3010	4902	C	E					DISC	NEW			X			U		N		N	31,100.00
3010	4902	C	E					DISC	NEW			X			U		N		N	505,592.93
Sub-Total, 3010																				**198,463,561.98**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	1,535,860.00
3020	4802	C	B					DISC	BAL			X			U		N	1	N	21,838.00
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-20,899.50
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-1,370,090.00
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,087,770.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,908,337.69
3020	4902	C	E					DISC	NEW			X			U		N		N	-93,192,929.67
3020	4902	C	E					DISC	NEW			X			U		N		N	-32,897,595.79
3020	4902	C	E					DISC	NEW			X			U		N		N	-36,900,455.50
3020	4902	C	E					DISC	BAL			X			U		N		N	-22,667,666.65
3020	4902	C	E					DISC	NEW			X			U		N		N	-31,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	NEW			X		U		N		N	-505,592.93
Sub-Total, 3020																			**-190,024,739.73**
3040	4871	D	E									X		U		N			-1,871,078.07
3050	4801	C	E											U		N	1		55,496.64
3050	4801	C	E											U		N	1		701,359.15
3050	4801	C	E											U		N	1		8,443,396.49
3050	4801	C	E											U		N	1		595,078.54
3050	4801	C	E											U		N	1		4,154,494.13
3050	4801	C	E											U		N	1		16,430,487.94
3050	4801	C	E											U		N	1		9,639,895.39
3050	4871	D	E											U		N			-1,871,078.07
3050	4901	C	E											U		N	1		4,466,119.22
3050	4901	C	E											U		N	1		1,717,823.76
3050	4901	C	E											U		N	1		24,892.88
3050	4901	C	E											U		N	1		4,921.46
3050	4901	C	E											U		N	1		3,452.84
3050	4901	C	E											U		N	1		864,382.81
Sub-Total, 3050																			**45,230,723.18**
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		-276,854.62
3070	4251	D	B			F		DISC				X		U		N	1		976,441.59
3070	4251	D	E			F		DISC				X		U		N	1		-995,841.51
Sub-Total, 3070																			**1,527,234.36**
3090	4221	D	E			F		DISC						U		N	1		-276,854.62
3090	4251	D	E			F		DISC						U		N	1		-995,841.51
Sub-Total, 3090																			**-1,272,696.13**
3100, Obligated balance, start of year																			========== 35,863,048.51
3200, Obligated balance, end of year																			========== 43,958,027.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 145,696,758.82
4010	4802	C	E					DISC	NEW			X		U		N	1	N	20,899.50
4010	4802	C	E					DISC	NEW			X		U		N	1	N	1,370,090.00
4010	4902	C	E					DISC	NEW			X		U		N		N	1,087,770.00
4010	4902	C	E					DISC	NEW			X		U		N		N	93,192,929.67
4010	4902	C	E					DISC	NEW			X		U		N		N	32,897,595.79
4010	4902	C	E					DISC	NEW			X		U		N		N	36,900,455.50
4010	4902	C	E					DISC	NEW			X		U		N		N	31,100.00
4010	4902	C	E					DISC	NEW			X		U		N		N	505,592.93
Sub-Total, 4010																			**166,006,433.39**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-1,535,860.00
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-21,838.00
4011	4902	C	E					DISC	BAL			X		U		N		N	2,908,337.69
4011	4902	C	E					DISC	BAL			X		U		N		N	22,667,666.65
Sub-Total, 4011																			**24,018,306.34**
4020, Disc: Total outlays, gross																			========== 190,024,739.73
4030	4222	D	B			F		DISC				X		U		N	1		17,799.61
4030	4222	D	E			F		DISC				X		U		N	1		-276,937.07
4030	4252	D	E			F		DISC				X		U		N			-787,367.72
Sub-Total, 4030																			**-1,046,505.18**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,046,505.18
4050	4221	D	B			F		DISC				X		U		N	1		1,823,488.90
4050	4221	D	E			F		DISC				X		U		N	1		-276,854.62
4050	4251	D	B			F		DISC				X		U		N	1		976,441.59
4050	4251	D	E			F		DISC				X		U		N	1		-995,841.51
Sub-Total, 4050																			**1,527,234.36**
4060, Disc: Additional offsets against BA only (total)																			========== 1,527,234.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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																				========== 146,177,488.00
4080, Disc: Outlays, net																				========== 188,978,234.55
4180, Budget authority, net (disc. and mand.)																				========== 146,177,488.00
4190, Outlays, net (disc. and mand.)																				========== 188,978,234.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 4th Quarter FACTS 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: Michael J. Maez / (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 4th Quarter FACTS 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: Courtenay Lynn Rein / (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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management, Recovery Act
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14-09/10-1126 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		22,605.00
3011	4801	C	B									X			E		N	1		-22,605.00
3011	4801	C	E									X			E		N	1		22,605.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		22,605.00
3100, Obligated balance, start of year																				========= 22,605.00
3200, Obligated balance, end of year																				========= 22,605.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	1,030,170,766.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	358,534,521.46
1010, Unob Bal: Transferred to other accounts	-267,831,117.91
1011, Unob Bal: Transferred from other accounts	368,198,117.91
1021, Unob Bal: Recov of prior year unpaid obligations	25,392,938.93
1050, Unob Bal: Unobligated balance (total)	========== 484,294,460.39
1100, BA: Disc: Appropriation	566,495,000.00
1120, BA: Disc: Approps transferred to other accounts	-657,996,215.00
1121, BA: Disc: Approps transferred from other accounts	750,681,395.00
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)	========== 576,273,788.00
1700, BA: Disc: Spending auth: Collected	38,930,811.62
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,687,941.14
1750, BA: Disc: Spending auth: Total	========== 41,618,752.76
1900, Budget authority total (disc. and mand.)	========== 617,892,540.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				1,102,187,001.15
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				72,016,235.15

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	1,030,170,766.00
3020, Ob Bal: Outlays (gross)	-937,693,722.59
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,392,938.93
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-25,433.14
3050, Ob Bal: EOY: Unpaid obligations	297,773,897.88
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	-2,687,941.14
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,540,827.98
3100, Obligated balance, start of year	220,862,339.70
3200, Obligated balance, end of year	285,233,069.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	617,892,540.76
4010, Disc: Outlays from new authority	483,094,805.68
4011, Disc: Outlays from balances	454,598,916.91
4020, Disc: Total outlays, gross	937,693,722.59
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,422,336.17
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-23,508,475.45
4040, Disc: Offsets against gross BA and outlays (total)	-38,930,811.62
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,687,941.14
4060, Disc: Additional offsets against BA only (total)	-2,687,941.14
4070, Disc: Budget authority, net	576,273,788.00
4080, Disc: Outlays, net	898,762,910.97
4180, Budget authority, net (disc. and mand.)	576,273,788.00
4190, Outlays, net (disc. and mand.)	898,762,910.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Scott A. Page / (303) 969-5706 / scott_a_page@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		84,867,000.00
1010	4190	C	E							14	1127	X			U		N			-84,867,000.00
1100	4119	D	E	P				DISC				X		X	U		N	1		92,000,000.00
1120	4170	C	E	P				DISC		14	1127	X			U		N			-91,852,800.00
1130	4392	C	E	P				DISC				X			U		N			-147,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	84,867,000.00
1010, Unob Bal: Transferred to other accounts	-84,867,000.00
1100, BA: Disc: Appropriation	92,000,000.00
1120, BA: Disc: Approps transferred to other accounts	-91,852,800.00
1130, BA: Disc: Appropriations permanently reduced	-147,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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		-25,650,140.41
0900	4801	C	B									X			U		N	4		-577,659,248.90
0900	4801	C	E									X			U		N	4		609,321,851.03
0900	4801	C	E									X			U		N	4		20,006,025.51
0900	4802	C	B					DISC	NEW			X			U		N	4	N	-696,317.38
0900	4802	C	B					DISC	NEW			X			U		N	4	N	-13,794,532.58
0900	4802	C	E					DISC	NEW			X			U		N	4	N	8,922,179.55
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		3,049,398.35
0900	4901	C	E									X			U		N	4		89,443,992.84
0900	4902	C	E					DISC	NEW			X			U		N		N	72,737,680.40
0900	4902	C	E					DISC	NEW			X			U		N		N	1,342,521,532.48
Sub-Total, 0900																				**1,439,152,307.95**

Budgetary Resources

1000	4201	D	B												U		N	4		309,853,648.06
1000	4221	D	B			E		DISC				X			U		N	4		1,057,329.41
1000	4221	D	B			F		DISC				X			U		N	4		491,128,906.83
1000	4222	C	B			E		DISC				X			U		N	4		-1,153.13
1000	4222	D	B			F		DISC				X			U		N	4		120,539,292.24
1000	4251	D	B			E		DISC				X			U		N	4		949,643.85
1000	4251	D	B			F		DISC				X			U		N	4		68,855,601.75
1000	4801	C	B									X			U		N	4		-25,650,140.41
1000	4801	C	B									X			U		N	4		-577,659,248.90
1000	4802	C	B					DISC	NEW			X			U		N	4	N	-696,317.38
1000	4802	C	B					DISC	NEW			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			2,984,202.48
1050, Unob Bal: Unobligated balance (total)																				========== 288,517,119.28
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 4th Quarter FACTS 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	C	B			E		DISC				X		U		N	4		1,153.13
1700	4222	D	B			F		DISC				X		U		N	4		-120,539,292.24
1700	4222	D	E			F		DISC				X		U		N	4		81,044,195.95
1700	4252	D	E			F		DISC				X		U		N			1,266,628,824.05
1700	4252	C	E			E		DISC				X		U		N			-3,050,064.07
1700	4266	D	E					DISC				X		U		N			16,139,464.28
1700	4277	D	E					DISC				X		U		N			25,482,510.20
Sub-Total, 1700																			**1,265,706,791.30**
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		360,371,250.82
1701	4221	D	E			E		DISC				X		U		N	4		244,075,751.50
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		1,170,197.42
1701	4251	D	E			F		DISC				X		U		N	4		98,169,260.14
Sub-Total, 1701																			**141,794,978.04**
1750, BA: Disc: Spending auth: Total																			========== 1,407,501,769.34
1900, Budget authority total (disc. and mand.)																			========== 1,469,421,539.34
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,757,938,658.62
1941	4610	C	E		A									U		N	4		8,400,797.00
1941	4610	C	E		A									U		N	4		310,385,553.67
Sub-Total, 1941																			**318,786,350.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	4		25,650,140.41
3000	4801	C	B									X		U		N	4		577,659,248.90
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		-25,650,140.41
3010	4801	C	B									X		U		N	4		-577,659,248.90
3010	4801	C	E									X		U		N	4		609,321,851.03
3010	4801	C	E									X		U		N	4		20,006,025.51
3010	4802	C	B					DISC	NEW			X		U		N	4	N	-696,317.38
3010	4802	C	B					DISC	NEW			X		U		N	4	N	-13,794,532.58
3010	4802	C	E					DISC	NEW			X		U		N	4	N	8,922,179.55
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		3,049,398.35
3010	4901	C	E									X		U		N	4		89,443,992.84
3010	4902	C	E					DISC	NEW			X		U		N		N	72,737,680.40
3010	4902	C	E					DISC	NEW			X		U		N		N	1,342,521,532.48
Sub-Total, 3010																			**1,439,152,307.95**
3020	4802	C	B					DISC	NEW			X		U		N	4	N	696,317.38
3020	4802	C	B					DISC	NEW			X		U		N	4	N	13,794,532.58
3020	4802	C	E					DISC	NEW			X		U		N	4	N	-8,922,179.55
3020	4902	C	E					DISC	NEW			X		U		N		N	-72,737,680.40
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,342,521,532.48
Sub-Total, 3020																			**-1,409,690,542.47**
3040	4871	D	E									X		U		N			-2,984,202.48
3050	4801	C	E											U		N	4		609,321,851.03
3050	4801	C	E											U		N	4		20,006,025.51
3050	4871	D	E											U		N			-2,984,202.48
3050	4901	C	E											U		N	4		3,049,398.35
3050	4901	C	E											U		N	4		89,443,992.84
Sub-Total, 3050																			**718,837,065.25**
3060	4221	D	B			F		DISC				X		U		N	4		-491,128,906.83
3060	4221	D	B			E		DISC				X		U		N	4		-1,057,329.41
3060	4251	D	B			E		DISC				X		U		N	4		-949,643.85
3060	4251	D	B			F		DISC				X		U		N	4		-68,855,601.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
	Sub-Total, 3060																		**-561,991,481.84**
3070	4221	D	B			E		DISC				X		U		N	4		1,057,329.41
3070	4221	D	B			F		DISC				X		U		N	4		491,128,906.83
3070	4221	D	E			E		DISC				X		U		N	4		-244,075,751.50
3070	4221	D	E			F		DISC				X		U		N	4		-360,371,250.82
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		-98,169,260.14
3070	4251	D	E			E		DISC				X		U		N	4		-1,170,197.42
	Sub-Total, 3070																		**-141,794,978.04**
3090	4221	D	E			F		DISC						U		N	4		-360,371,250.82
3090	4221	D	E			E		DISC						U		N	4		-244,075,751.50
3090	4251	D	E			E		DISC						U		N	4		-1,170,197.42
3090	4251	D	E			F		DISC						U		N	4		-98,169,260.14
	Sub-Total, 3090																		**-703,786,459.88**
	3100, Obligated balance, start of year																		========== 130,368,020.41
	3200, Obligated balance, end of year																		========== 15,050,605.37

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 1,469,421,539.34
4010	4802	C	B					DISC	NEW			X		U		N	4	N	-696,317.38
4010	4802	C	B					DISC	NEW			X		U		N	4	N	-13,794,532.58
4010	4802	C	E					DISC	NEW			X		U		N	4	N	8,922,179.55
4010	4902	C	E					DISC	NEW			X		U		N		N	72,737,680.40
4010	4902	C	E					DISC	NEW			X		U		N		N	1,342,521,532.48
	Sub-Total, 4010																		**1,409,690,542.47**
	4020, Disc: Total outlays, gross																		========== 1,409,690,542.47
4030	4222	D	B			F		DISC				X		U		N	4		120,539,292.24
4030	4222	D	E			F		DISC				X		U		N	4		-81,044,195.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
4030	4252	D	E			F		DISC				X		U			N			-1,266,628,824.05
4030	4277	D	E					DISC				X		U			N			-25,482,510.20
Sub-Total, 4030																				**-1,252,616,237.96**
4033	4222	C	B			E		DISC				X		U			N	4		-1,153.13
4033	4252	C	E			E		DISC				X		U			N			3,050,064.07
4033	4266	D	E					DISC				X		U			N			-16,139,464.28
Sub-Total, 4033																				**-13,090,553.34**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,265,706,791.30
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		-244,075,751.50
4050	4221	D	E			F		DISC				X		U			N	4		-360,371,250.82
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		-1,170,197.42
4050	4251	D	E			F		DISC				X		U			N	4		-98,169,260.14
Sub-Total, 4050																				**-141,794,978.04**
4060, Disc: Additional offsets against BA only (total)																				========== -141,794,978.04
4070, Disc: Budget authority, net																				========== 61,919,770.00
4080, Disc: Outlays, net																				========== 143,983,751.17
4180, Budget authority, net (disc. and mand.)																				========== 61,919,770.00
4190, Outlays, net (disc. and mand.)																				========== 143,983,751.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-95-4523 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,439,152,307.95

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 285,532,916.80

1021, Unob Bal: Recov of prior year unpaid obligations 2,984,202.48

1050, Unob Bal: Unobligated balance (total) ========== 288,517,119.28

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 1,265,706,791.30

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 141,794,978.04

1750, BA: Disc: Spending auth: Total ========== 1,407,501,769.34

1900, Budget authority total (disc. and mand.) ========== 1,469,421,539.34

1930, Total budgetary resources avail (disc. and mand.) ========== 1,757,938,658.62

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 318,786,350.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	1,439,152,307.95
3020, Ob Bal: Outlays (gross)	-1,409,690,542.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,984,202.48
3050, Ob Bal: EOY: Unpaid obligations	718,837,065.25
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-561,991,481.84
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-141,794,978.04
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-703,786,459.88
3100, Obligated balance, start of year	========== 130,368,020.41
3200, Obligated balance, end of year	========== 15,050,605.37

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,469,421,539.34
4010, Disc: Outlays from new authority	1,409,690,542.47
4020, Disc: Total outlays, gross	========== 1,409,690,542.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,252,616,237.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,090,553.34
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,265,706,791.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-95-4523 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-141,794,978.04
4060, Disc: Additional offsets against BA only (total)																				========== -141,794,978.04
4070, Disc: Budget authority, net																				========== 61,919,770.00
4080, Disc: Outlays, net																				========== 143,983,751.17
4180, Budget authority, net (disc. and mand.)																				========== 61,919,770.00
4190, Outlays, net (disc. and mand.)																				========== 143,983,751.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Carrie E. Wyatt / (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	4		-19,031,677.53
0900	4801	C	B									X			U		N	4		-670,737,973.80
0900	4801	C	E									X			U		N	4		5,157,504.41
0900	4801	C	E									X			U		N	4		640,624,522.76
0900	4802	C	E					DISC	NEW			X			U		N	4	N	144.70
0900	4901	C	B									X			U		N	4		-138,006,988.78
0900	4901	C	B									X			U		N	4		-3,912,429.06
0900	4901	C	E									X			U		N	4		973,623.05
0900	4901	C	E									X			U		N	4		122,891,727.81
0900	4902	C	E					DISC	NEW			X			U		N		N	1,058,402,448.02
0900	4902	C	E					DISC	NEW			X			U		N		N	16,811,463.01
Sub-Total, 0900																				**1,013,172,364.59**

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		248,063,265.15
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		-19,031,677.53
1000	4801	C	B									X			U		N	4		-670,737,973.80
1000	4901	C	B									X			U		N	4		-138,006,988.78
1000	4901	C	B									X			U		N	4		-3,912,429.06
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		-248,063,265.15
1700	4222	D	E			X		DISC				X			U		N	4		2,175.90
1700	4222	D	E			F		DISC				X			U		N	4		207,015,029.17
1700	4252	D	E			X		DISC				X			U		N			32,200.00
1700	4252	D	E			F		DISC				X			U		N			1,028,810,961.87
1700	4277	D	E					DISC				X			U		N			17,685,994.51
Sub-Total, 1700																				**1,005,483,096.30**
1701	4221	D	B			E		DISC				X			U		N	4		-1,141,979.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X		U			N	4		-521,280,395.13
1701	4221	D	E			F		DISC				X		U			N	4		530,769,908.39
1701	4221	D	E			E		DISC				X		U			N	4		4,640,701.02
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		5,444.92
1701	4251	D	E			F		DISC				X		U			N	4		116,422,998.15
	Sub-Total, 1701																			**12,283,423.43**
1750, BA: Disc: Spending auth: Total																				========== 1,017,766,519.73
1900, Budget authority total (disc. and mand.)																				========== 1,017,766,519.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,138,183,908.63
1941	4610	C	E		A									U			N	4		125,011,544.04

Change in Obl Bal

3000	4801	C	B									X		U			N	4		19,031,677.53
3000	4801	C	B									X		U			N	4		670,737,973.80
3000	4901	C	B									X		U			N	4		138,006,988.78
3000	4901	C	B									X		U			N	4		3,912,429.06
	Sub-Total, 3000																			**831,689,069.17**
3010	4801	C	B									X		U			N	4		-19,031,677.53
3010	4801	C	B									X		U			N	4		-670,737,973.80
3010	4801	C	E									X		U			N	4		5,157,504.41
3010	4801	C	E									X		U			N	4		640,624,522.76
3010	4802	C	E					DISC	NEW			X		U			N	4	N	144.70
3010	4901	C	B									X		U			N	4		-138,006,988.78
3010	4901	C	B									X		U			N	4		-3,912,429.06
3010	4901	C	E									X		U			N	4		973,623.05
3010	4901	C	E									X		U			N	4		122,891,727.81
3010	4902	C	E					DISC	NEW			X		U			N		N	1,058,402,448.02
3010	4902	C	E					DISC	NEW			X		U			N		N	16,811,463.01
	Sub-Total, 3010																			**1,013,172,364.59**
3020	4802	C	E					DISC	NEW			X		U			N	4	N	-144.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Carrie E. Wyatt / (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
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,058,402,448.02
3020	4902	C	E					DISC	NEW			X		U		N		N	-16,811,463.01
Sub-Total, 3020																			**-1,075,214,055.73**
3050	4801	C	E											U		N	4		5,157,504.41
3050	4801	C	E											U		N	4		640,624,522.76
3050	4901	C	E											U		N	4		973,623.05
3050	4901	C	E											U		N	4		122,891,727.81
Sub-Total, 3050																			**769,647,378.03**
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			E		DISC				X		U		N	4		-4,640,701.02
3070	4221	D	E			F		DISC				X		U		N	4		-530,769,908.39
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		-116,422,998.15
3070	4251	D	E			E		DISC				X		U		N	4		-5,444.92
Sub-Total, 3070																			**-12,283,423.43**
3090	4221	D	E			F		DISC						U		N	4		-530,769,908.39
3090	4221	D	E			E		DISC						U		N	4		-4,640,701.02
3090	4251	D	E			E		DISC						U		N	4		-5,444.92
3090	4251	D	E			F		DISC						U		N	4		-116,422,998.15
Sub-Total, 3090																			**-651,839,052.48**
3100, Obligated balance, start of year																			========== 192,133,440.12
3200, Obligated balance, end of year																			========== 117,808,325.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Carrie E. Wyatt / (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																				========== 1,017,766,519.73
4010	4802	C	E					DISC	NEW			X			U		N	4	N	144.70
4010	4902	C	E					DISC	NEW			X			U		N		N	1,058,402,448.02
4010	4902	C	E					DISC	NEW			X			U		N		N	16,811,463.01
Sub-Total, 4010																				**1,075,214,055.73**
4020, Disc: Total outlays, gross																				========== 1,075,214,055.73
4030	4222	D	B			F		DISC				X			U		N	4		248,063,265.15
4030	4222	D	E			F		DISC				X			U		N	4		-207,015,029.17
4030	4252	D	E			F		DISC				X			U		N			-1,028,810,961.87
4030	4277	D	E					DISC				X			U		N			-17,685,994.51
Sub-Total, 4030																				**-1,005,448,720.40**
4033	4222	D	E			X		DISC				X			U		N	4		-2,175.90
4033	4252	D	E			X		DISC				X			U		N			-32,200.00
Sub-Total, 4033																				**-34,375.90**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,005,483,096.30
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		-4,640,701.02
4050	4221	D	E			F		DISC				X			U		N	4		-530,769,908.39
4050	4251	D	B			F		DISC				X			U		N	4		119,234,839.58
4050	4251	C	B			E		DISC				X			U		N	4		-2,101,585.59
4050	4251	D	E			E		DISC				X			U		N	4		-5,444.92
4050	4251	D	E			F		DISC				X			U		N	4		-116,422,998.15
Sub-Total, 4050																				**-12,283,423.43**
4060, Disc: Additional offsets against BA only (total)																				========== -12,283,423.43
4080, Disc: Outlays, net																				========== 69,730,959.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 69,730,959.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Interior Franchise Fund
Treasury Account:
Budget Account Id: 010-95-4529 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,013,172,364.59

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 1,005,483,096.30

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 12,283,423.43

1750, BA: Disc: Spending auth: Total ========== 1,017,766,519.73

1900, Budget authority total (disc. and mand.) ========== 1,017,766,519.73

1930, Total budgetary resources avail (disc. and mand.) ========== 1,138,183,908.63

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 125,011,544.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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	1,013,172,364.59
3020, Ob Bal: Outlays (gross)	-1,075,214,055.73
3050, Ob Bal: EOY: Unpaid obligations	769,647,378.03
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	-12,283,423.43
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-651,839,052.48
3100, Obligated balance, start of year	========== 192,133,440.12
3200, Obligated balance, end of year	========== 117,808,325.55

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,017,766,519.73
4010, Disc: Outlays from new authority	1,075,214,055.73
4020, Disc: Total outlays, gross	========== 1,075,214,055.73
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,005,448,720.40
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-34,375.90
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,005,483,096.30
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,283,423.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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
4060, Disc: Additional offsets against BA only (total)																				========== -12,283,423.43
4080, Disc: Outlays, net																				========== 69,730,959.43
4190, Outlays, net (disc. and mand.)																				========== 69,730,959.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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	24,490,943,124.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	7,369,888,658.97
1010, Unob Bal: Transferred to other accounts	-1,154,471,696.96
1011, Unob Bal: Transferred from other accounts	1,168,154,153.01
1012, Unob Bal: Transfers betw expired\unexpired accts	30,727,023.07
1021, Unob Bal: Recov of prior year unpaid obligations	470,952,073.04
1022, Unob Bal: Capital transfer to general fund	-1,931,322.00
1029, Unob Bal: Other balances withdrawn	-623,765.25
1050, Unob Bal: Unobligated balance (total)	========== 7,882,695,123.88
1100, BA: Disc: Appropriation	10,317,708,563.23
1101, BA: Disc: Appropriation (special or trust fund)	1,210,405,049.11
1120, BA: Disc: Approps transferred to other accounts	-1,629,562,665.84
1121, BA: Disc: Approps transferred from other accounts	1,624,174,443.84
1130, BA: Disc: Appropriations permanently reduced	-20,128,297.00
1131, BA: Disc: Unob bal of approps permanently reduced	-82,000,000.00
1132, BA: Disc: Appropriations temporarily reduced	-540,792.00
1133, BA: Disc: Unob bal of approps temporarily reduced	-315,081.18
1160, BA: Disc: Appropriation (total)	========== 11,419,741,220.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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
1170, BA: Disc: Advance appropriation																			3,318,000.00
1180, BA: Disc: Advance appropriation (total)																			========== 3,318,000.00
1200, BA: Mand: Appropriation																			1,671,863,767.80
1201, BA: Mand: Appropriation (special or trust fund)																			4,721,144,067.86
1220, BA: Mand: Approps transferred to other accounts																			-215,429,284.32
1221, BA: Mand: Approps transferred from other accounts																			16,534,075.14
1260, BA: Mand: Appropriations (total)																			========== 6,194,112,626.48
1270, BA: Mand: Advance appropriation																			43,875,000.00
1280, BA: Mand: Advance appropriation (total)																			========== 43,875,000.00
1700, BA: Disc: Spending auth: Collected																			4,854,660,979.30
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			238,842,520.92
1710, BA: Disc: Spending auth: Trans to other accounts																			-62,000,000.00
1711, BA: Disc: Spending auth: Trans from other accounts																			62,015,000.00
1750, BA: Disc: Spending auth: Total																			========== 5,093,518,500.22
1800, BA: Mand: Spending auth: Collected																			565,561,938.15
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																			-12,039,783.63
1820, BA: Mand: Spending auth: Cap trans to general fund																			-35,975,905.05
1825, BA: Mand: Spending auth: Applied to repay debt																			-180,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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
1850, BA: Mand: Spending auth: Total																				========== 337,546,249.47
1900, Budget authority total (disc. and mand.)																				========== 23,092,111,596.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,974,806,720.21
1940, Unob Bal: Memo: Unob bal expiring																				-26,571,028.39
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				6,457,292,566.96
1950, Unob Bal: Memo: Oth bal withdrawn (sp and trust)																				623,507.21
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				843,495.42
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				6,717,833.60
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				4,869,309.10
1954, Unob Bal: Memo: Unob bal canceling (sp and trust)																				4,570,154.49

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	24,490,943,124.86
3011, Ob Bal: Obligations incurred: Expired accounts	68,496,262.77
3020, Ob Bal: Outlays (gross)	-24,413,504,496.21
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-217,678,414.12
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	217,678,414.12
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-470,952,073.04
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-74,437,139.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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
3050, Ob Bal: EOY: Unpaid obligations																				10,575,800,837.84
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																				-226,802,737.29
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				144,132,126.56
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-2,737,352,281.08
3100, Obligated balance, start of year																				========== 8,320,573,488.37
3200, Obligated balance, end of year																				========== 7,838,448,556.76

BA & O, Net

4000, Disc: Budget authority, gross																				========== 16,516,577,720.38
4010, Disc: Outlays from new authority																				11,920,377,186.93
4011, Disc: Outlays from balances																				5,577,694,705.51
4020, Disc: Total outlays, gross																				========== 17,498,071,892.44
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-4,174,085,010.75
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur																				-307.20
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-807,039,851.76
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,981,125,169.71
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-238,842,520.92
4052, Disc: Offset, BA: Collection cred to expired accts																				126,464,190.41

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4060, Disc: Additional offsets against BA only (total)																			========== -112,378,330.51
4070, Disc: Budget authority, net																			========== 11,423,074,220.16
4080, Disc: Outlays, net																			========== 12,516,946,722.73
4090, Mand: Budget authority, gross																			========== 6,575,533,875.95
4100, Mand: Outlays from new authority																			3,797,068,430.01
4101, Mand: Outlays from balances																			3,118,364,173.76
4110, Mand: Total outlays, gross																			6,915,432,603.77
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-14,193,370.11
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																			-278,628.45
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-551,089,939.59
4130, Mand: Offsets against gross BA and outlays (total)																			========== -565,561,938.15
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			12,039,783.63
4150, Mand: Additional offsets against BA only (total)																			========== 12,039,783.63
4160, Mand: Budget authority, net																			========== 6,022,011,721.43
4170, Mand: Outlays, net																			========== 6,349,870,665.62
4180, Budget authority, net (disc. and mand.)																			========== 17,445,085,941.59

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4190, Outlays, net (disc. and mand.)																			========== 18,866,817,388.35

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	6,866,177,326.78
5001, Memo: Invest, EOY: Fed securities: Par value	6,652,968,050.74
5010, Memo: Invest, SOY: nonFed securities: Market val	520,195,788.85
5011, Memo: Invest, EOY: nonFed securities: Market val	588,918,528.94

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Program Activity Total Obligations

0900, Total new obligations 55,465,389.48

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 19,667,323.17

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 4,491,078.00

1825, BA: Mand: Spending auth: Applied to repay debt -2,130,106.34

1850, BA: Mand: Spending auth: Total ========== 22,028,294.83

1900, Budget authority total (disc. and mand.) ========== 22,451,834.26

1930, Total budgetary resources avail (disc. and mand.) ========== 112,702,972.16

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 57,237,582.68

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Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	55,465,389.48
3020, Ob Bal: Outlays (gross)	-55,465,389.48
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,491,078.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,491,078.00
3200, Obligated balance, end of year	========== -4,491,078.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 22,451,834.26
4110, Mand: Total outlays, gross	55,465,389.48
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-9,514,027.08
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-2,251,489.39
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,901,806.70
4130, Mand: Offsets against gross BA and outlays (total)	========== -19,667,323.17
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4,491,078.00
4150, Mand: Additional offsets against BA only (total)	========== -4,491,078.00
4160, Mand: Budget authority, net	========== -1,706,566.91
4170, Mand: Outlays, net	========== 35,798,066.31

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4180, Budget authority, net (disc. and mand.)																				========== -1,706,566.91
4190, Outlays, net (disc. and mand.)																				========== 35,798,066.31