

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,015	2,015	2,015	2,015
1021	Unob Bal: Recov of prior year unpaid obligations	436	697	922	1,312
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,452	2,713	2,937	3,327
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,452	2,713	2,937	3,327

Status of Budgetary Resources

2002	All Programs	6	-247	748	995
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6	-247	748	995
2403	Unob Bal: Unapportioned: Other	2,446	2,960	2,190	2,332
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,446	2,960	2,190	2,332
2500	Total budgetary resources	=====	=====	=====	=====
		2,452	2,713	2,937	3,327

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,504	27,504	27,504	27,504
3011	Ob Bal: Obligations incurred: Expired accounts	6	-247	748	995
3020	Ob Bal: Outlays (gross)	-5,498	-11,107	-13,987	-18,597
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-436	-697	-922	-1,312
3050	Ob Bal: EOY: Unpaid obligations	21,576	15,452	13,343	8,591
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,504	27,504	27,504	27,504
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,576	15,452	13,343	8,591

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,498	11,107	13,987	18,597
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,498	11,107	13,987	18,597
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,498	11,107	13,987	18,597
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,498	11,107	13,987	18,597

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	164,370	164,370	164,370	164,370
1021	Unob Bal: Recov of prior year unpaid obligations	9,107	16,923	31,947	39,811
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		173,477	181,293	196,317	204,181
1100	BA: Disc: Appropriation	924,362	1,034,096	1,034,096	961,900
1130	BA: Disc: Appropriations permanently reduced	0	-1,539	-1,539	-1,539
1134	BA: Disc: Appropriations precluded from obligation	0	-72,196	-72,196	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		924,362	960,361	960,361	960,361
1700	BA: Disc: Spending auth: Collected	24,670	47,843	70,452	113,021
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,259	-11,342	-26,281	-33,782
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	160,474	197,195	189,526	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		179,885	233,696	233,697	79,239
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,104,247	1,194,057	1,194,058	1,039,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,277,724	1,375,350	1,390,375	1,243,781

Status of Budgetary Resources

2002	All Programs	181,092	425,963	667,409	1,005,443
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		181,092	425,963	667,409	1,005,443
2102	All Programs	20,854	43,315	73,230	106,529
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		20,854	43,315	73,230	106,529
2201	Unob Bal: Apportioned: Avail in the current period	206,979	755,590	495,759	131,582
2203	Unob Bal: Apportioned: Anticipated	158,000	150,482	153,976	0
2403	Unob Bal: Unapportioned: Other	710,798	0	0	226
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,075,778	906,073	649,735	131,808

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,277,724	1,375,350	1,390,375	1,243,781

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	389,020	389,020	389,020	389,020
3010	Ob Bal: Obligations incurred: Unexpired accounts	201,946	469,278	740,639	1,111,972
3020	Ob Bal: Outlays (gross)	-256,981	-478,426	-769,135	-1,051,326
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,107	-16,923	-31,947	-39,811
3050	Ob Bal: EOY: Unpaid obligations	324,878	362,948	328,577	409,855
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-103,728	-103,728	-103,728	-103,728
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	5,259	11,342	26,281	33,782
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-98,470	-92,386	-77,447	-69,946
3100	Obligated balance, start of year	285,292	285,292	285,292	285,292
3200	Obligated balance, end of year	226,408	270,562	251,130	339,909

BA & O, Net

4000	Disc: Budget authority, gross	1,104,247	1,194,057	1,194,058	1,039,600
4010	Disc: Outlays from new authority	157,503	201,353	300,345	867,037
4011	Disc: Outlays from balances	99,478	277,073	468,790	184,289
4020	Disc: Total outlays, gross	256,981	478,426	769,135	1,051,326
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-7,772	-14,510	-25,063	-37,086
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-16,898	-33,333	-45,389	-75,935
4040	Disc: Offsets against gross BA and outlays (total)	-24,670	-47,843	-70,452	-113,021
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	5,259	11,342	26,281	33,782
4060	Disc: Additional offsets against BA only (total)	5,259	11,342	26,281	33,782
4070	Disc: Budget authority, net	1,084,836	1,157,556	1,149,887	960,361

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		232,311	430,583	698,683	938,305
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,084,836	1,157,556	1,149,887	960,361
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		232,311	430,583	698,683	938,305

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Account Total, Management of Lands and Resources
 Treasury Account:
 Budget Account Id: 010-04-1109 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	166,385	166,385	166,385	166,385
1021	Unob Bal: Recov of prior year unpaid obligations	9,543	17,621	32,870	41,123
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		175,928	184,006	199,255	207,508
1100	BA: Disc: Appropriation	924,362	1,034,096	1,034,096	961,900
1130	BA: Disc: Appropriations permanently reduced	0	-1,539	-1,539	-1,539
1134	BA: Disc: Appropriations precluded from obligation	0	-72,196	-72,196	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		924,362	960,361	960,361	960,361
1700	BA: Disc: Spending auth: Collected	24,670	47,843	70,452	113,021
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,259	-11,342	-26,281	-33,782
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	160,474	197,195	189,526	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		179,885	233,696	233,697	79,239
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,104,247	1,194,057	1,194,058	1,039,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,280,175	1,378,063	1,393,312	1,247,108

Status of Budgetary Resources

2004	Direct obligations incurred (total)	181,098	425,716	668,157	1,006,438
2104	Reimbursable obligations incurred (total)	20,854	43,315	73,230	106,529
2201	Unob Bal: Apportioned: Avail in the current period	206,979	755,590	495,759	131,582
2203	Unob Bal: Apportioned: Anticipated	158,000	150,482	153,976	0
2403	Unob Bal: Unapportioned: Other	713,244	2,960	2,190	2,559
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,078,223	909,032	651,925	134,141
2500	Total budgetary resources	=====	=====	=====	=====
		1,280,175	1,378,063	1,393,312	1,247,108

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	416,524	416,524	416,524	416,524
3010	Ob Bal: Obligations incurred: Unexpired accounts	201,946	469,278	740,639	1,111,972
3011	Ob Bal: Obligations incurred: Expired accounts	6	-247	748	995
3020	Ob Bal: Outlays (gross)	-262,479	-489,534	-783,122	-1,069,923
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,107	-16,923	-31,947	-39,811
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-436	-697	-922	-1,312
3050	Ob Bal: EOY: Unpaid obligations	346,454	378,401	341,920	418,446
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-103,728	-103,728	-103,728	-103,728
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	5,259	11,342	26,281	33,782
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-98,470	-92,386	-77,447	-69,946
3100	Obligated balance, start of year	=====	=====	=====	=====
		312,796	312,796	312,796	312,796
3200	Obligated balance, end of year	=====	=====	=====	=====
		247,984	286,014	264,473	348,500

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,104,247	1,194,057	1,194,058	1,039,600
4010	Disc: Outlays from new authority	157,503	201,353	300,345	867,037
4011	Disc: Outlays from balances	104,976	288,180	482,776	202,885
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		262,479	489,534	783,122	1,069,923
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-7,772	-14,510	-25,063	-37,086
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-16,898	-33,333	-45,389	-75,935
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24,670	-47,843	-70,452	-113,021
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	5,259	11,342	26,281	33,782
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,259	11,342	26,281	33,782
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,084,836	1,157,556	1,149,887	960,361

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(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		237,809	441,691	712,670	956,902
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,084,836	1,157,556	1,149,887	960,361
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		237,809	441,691	712,670	956,902

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,637	11,637	11,637	11,637
1021	Unob Bal: Recov of prior year unpaid obligations	21	75	180	234
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,657	11,712	11,816	11,870
1100	BA: Disc: Appropriation	3,576	3,576	3,576	3,576
1130	BA: Disc: Appropriations permanently reduced	0	-6	-6	-6
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,576	3,570	3,570	3,570
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,576	3,570	3,570	3,570
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,233	15,282	15,387	15,441

Status of Budgetary Resources

2002	All Programs	442	622	2,063	5,042
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		442	622	2,063	5,042
2201	Unob Bal: Apportioned: Avail in the current period	12,035	14,660	13,324	10,398
2403	Unob Bal: Unapportioned: Other	2,756	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,791	14,660	13,324	10,398
2500	Total budgetary resources	=====	=====	=====	=====
		15,233	15,282	15,387	15,441

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,475	4,475	4,475	4,475
3010	Ob Bal: Obligations incurred: Unexpired accounts	442	622	2,063	5,042
3020	Ob Bal: Outlays (gross)	-1,523	-2,461	-3,639	-4,856
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21	-75	-180	-234
3050	Ob Bal: EOY: Unpaid obligations	3,373	2,560	2,719	4,426
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,475	4,475	4,475	4,475
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,373	2,560	2,719	4,426

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,576	3,570	3,570	3,570
4010	Disc: Outlays from new authority	86	35	96	771
4011	Disc: Outlays from balances	1,437	2,426	3,543	4,085
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,523	2,461	3,639	4,856
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,576	3,570	3,570	3,570
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,523	2,461	3,639	4,856
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,576	3,570	3,570	3,570
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,523	2,461	3,639	4,856

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 Budget Bureau: Bureau of Land Management
 Budget Account: Construction
 Treasury Account: Construction, Recovery Act
 Budget Account Id: 010-04-1110 Treasury Account Id: 14- -09/10-1112
 FACTS II User: Michael J. Maez / (303) 236-0415 / mmaez@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,900	1,900	1,900	1,900
1021	Unob Bal: Recov of prior year unpaid obligations	11	63	418	568
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,911	1,963	2,318	2,468
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,911	1,963	2,318	2,468

Status of Budgetary Resources

2002	All Programs	222	268	283	324
2004	Direct obligations incurred (total)		=====		
		222	268	283	324
2403	Unob Bal: Unapportioned: Other	1,688	1,696	2,035	2,144
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,688	1,696	2,035	2,144
2500	Total budgetary resources	=====	=====	=====	=====
		1,911	1,963	2,318	2,468

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,803	13,803	13,803	13,803
3011	Ob Bal: Obligations incurred: Expired accounts	222	268	283	324
3020	Ob Bal: Outlays (gross)	-7,265	-8,106	-10,247	-12,403
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-63	-418	-568
3050	Ob Bal: EOY: Unpaid obligations	6,751	5,902	3,422	1,157
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,803	13,803	13,803	13,803
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,751	5,902	3,422	1,157

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	7,265	8,106	10,247	12,403
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,265	8,106	10,247	12,403
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,265	8,106	10,247	12,403
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,265	8,106	10,247	12,403

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,537	13,537	13,537	13,537
1021	Unob Bal: Recov of prior year unpaid obligations	31	139	598	802
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,568	13,675	14,134	14,338
1100	BA: Disc: Appropriation	3,576	3,576	3,576	3,576
1130	BA: Disc: Appropriations permanently reduced	0	-6	-6	-6
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,576	3,570	3,570	3,570
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,576	3,570	3,570	3,570
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,144	17,246	17,705	17,908

Status of Budgetary Resources

2004	Direct obligations incurred (total)	664	890	2,346	5,366
2201	Unob Bal: Apportioned: Avail in the current period	12,035	14,660	13,324	10,398
2403	Unob Bal: Unapportioned: Other	4,444	1,696	2,035	2,144
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,480	16,356	15,358	12,542
2500	Total budgetary resources	=====	=====	=====	=====
		17,144	17,246	17,705	17,908

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,278	18,278	18,278	18,278
3010	Ob Bal: Obligations incurred: Unexpired accounts	442	622	2,063	5,042
3011	Ob Bal: Obligations incurred: Expired accounts	222	268	283	324
3020	Ob Bal: Outlays (gross)	-8,788	-10,567	-13,886	-17,260
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21	-75	-180	-234
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-63	-418	-568
3050	Ob Bal: EOY: Unpaid obligations	10,123	8,461	6,141	5,583
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,278	18,278	18,278	18,278
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,123	8,461	6,141	5,583

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,576	3,570	3,570	3,570
4010	Disc: Outlays from new authority	86	35	96	771
4011	Disc: Outlays from balances	8,702	10,532	13,790	16,489
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,788	10,567	13,886	17,260
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,576	3,570	3,570	3,570
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,788	10,567	13,886	17,260
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,576	3,570	3,570	3,570
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,788	10,567	13,886	17,260

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,799	8,799	8,799	8,799
1021	Unob Bal: Recov of prior year unpaid obligations	803	1,683	3,687	4,132
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,602	10,481	12,485	12,931
1100	BA: Disc: Appropriation	108,761	112,043	112,043	112,043
1130	BA: Disc: Appropriations permanently reduced	0	-179	-179	-179
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		108,761	111,864	111,864	111,864
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		108,761	111,864	111,864	111,864
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		118,363	122,345	124,349	124,795

Status of Budgetary Resources

2002	All Programs	21,514	45,115	73,273	121,442
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,514	45,115	73,273	121,442
2201	Unob Bal: Apportioned: Avail in the current period	12,784	77,230	51,077	3,353
2403	Unob Bal: Unapportioned: Other	84,064	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		96,848	77,230	51,077	3,353
2500	Total budgetary resources	=====	=====	=====	=====
		118,363	122,345	124,349	124,795

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	38,518	38,518	38,518	38,518
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,514	45,115	73,273	121,442
3020	Ob Bal: Outlays (gross)	-26,441	-49,904	-77,278	-107,853
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-803	-1,683	-3,687	-4,132
3050	Ob Bal: EOY: Unpaid obligations	32,789	32,047	30,826	47,975
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,518	38,518	38,518	38,518
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,789	32,047	30,826	47,975

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		108,761	111,864	111,864	111,864
4010	Disc: Outlays from new authority	16,332	34,427	58,341	81,033
4011	Disc: Outlays from balances	10,108	15,476	18,937	26,820
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,441	49,904	77,278	107,853
4070	Disc: Budget authority, net	=====	=====	=====	=====
		108,761	111,864	111,864	111,864
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,441	49,904	77,278	107,853
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		108,761	111,864	111,864	111,864
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,441	49,904	77,278	107,853

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,799	8,799	8,799	8,799
1021	Unob Bal: Recov of prior year unpaid obligations	803	1,683	3,687	4,132
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,602	10,481	12,485	12,931
1100	BA: Disc: Appropriation	108,761	112,043	112,043	112,043
1130	BA: Disc: Appropriations permanently reduced	0	-179	-179	-179
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		108,761	111,864	111,864	111,864
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		108,761	111,864	111,864	111,864
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		118,363	122,345	124,349	124,795

Status of Budgetary Resources

2004	Direct obligations incurred (total)	21,514	45,115	73,273	121,442
2201	Unob Bal: Apportioned: Avail in the current period	12,784	77,230	51,077	3,353
2403	Unob Bal: Unapportioned: Other	84,064	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		96,848	77,230	51,077	3,353
2500	Total budgetary resources	=====	=====	=====	=====
		118,363	122,345	124,349	124,795

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	38,518	38,518	38,518	38,518
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,514	45,115	73,273	121,442
3020	Ob Bal: Outlays (gross)	-26,441	-49,904	-77,278	-107,853
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-803	-1,683	-3,687	-4,132
3050	Ob Bal: EOY: Unpaid obligations	32,789	32,047	30,826	47,975
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,518	38,518	38,518	38,518
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,789	32,047	30,826	47,975

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		108,761	111,864	111,864	111,864
4010	Disc: Outlays from new authority	16,332	34,427	58,341	81,033
4011	Disc: Outlays from balances	10,108	15,476	18,937	26,820
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,441	49,904	77,278	107,853
4070	Disc: Budget authority, net	=====	=====	=====	=====
		108,761	111,864	111,864	111,864
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,441	49,904	77,278	107,853
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		108,761	111,864	111,864	111,864
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,441	49,904	77,278	107,853

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,426	19,426	19,426	19,426
1021	Unob Bal: Recov of prior year unpaid obligations	47	47	47	86
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,474	19,474	19,474	19,512
1101	BA: Disc: Appropriation (special or trust fund)	21,626	22,380	22,380	22,380
1132	BA: Disc: Appropriations temporarily reduced	0	-36	-36	-36
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		21,626	22,344	22,344	22,344
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,626	22,344	22,344	22,344
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,100	41,818	41,818	41,856

Status of Budgetary Resources

2002	All Programs	3,021	8,076	15,203	26,187
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,021	8,076	15,203	26,187
2201	Unob Bal: Apportioned: Avail in the current period	21,004	33,742	26,615	15,669
2403	Unob Bal: Unapportioned: Other	17,075	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,079	33,742	26,615	15,669
2500	Total budgetary resources	=====	=====	=====	=====
		41,100	41,818	41,818	41,856

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,169	2,169	2,169	2,169
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,021	8,076	15,203	26,187
3020	Ob Bal: Outlays (gross)	-3,012	-8,495	-16,494	-24,985
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-47	-47	-47	-86
3050	Ob Bal: EOY: Unpaid obligations	2,131	1,703	831	3,286
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,169	2,169	2,169	2,169
3200	Obligated balance, end of year	=====	=====		=====
		2,131	1,703	831	3,286

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,626	22,344	22,344	22,344
4010	Disc: Outlays from new authority	204	2,018	6,980	13,136
4011	Disc: Outlays from balances	2,807	6,477	9,514	11,849
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,012	8,495	16,494	24,985
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,626	22,344	22,344	22,344
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,012	8,495	16,494	24,985
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,626	22,344	22,344	22,344
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,012	8,495	16,494	24,985

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,426	19,426	19,426	19,426
1021	Unob Bal: Recov of prior year unpaid obligations	47	47	47	86
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,474	19,474	19,474	19,512
1101	BA: Disc: Appropriation (special or trust fund)	21,626	22,380	22,380	22,380
1132	BA: Disc: Appropriations temporarily reduced	0	-36	-36	-36
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		21,626	22,344	22,344	22,344
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,626	22,344	22,344	22,344
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,100	41,818	41,818	41,856

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,021	8,076	15,203	26,187
2201	Unob Bal: Apportioned: Avail in the current period	21,004	33,742	26,615	15,669
2403	Unob Bal: Unapportioned: Other	17,075	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,079	33,742	26,615	15,669
2500	Total budgetary resources	=====	=====	=====	=====
		41,100	41,818	41,818	41,856

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,169	2,169	2,169	2,169
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,021	8,076	15,203	26,187
3020	Ob Bal: Outlays (gross)	-3,012	-8,495	-16,494	-24,985
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-47	-47	-47	-86
3050	Ob Bal: EOY: Unpaid obligations	2,131	1,703	831	3,286
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,169	2,169	2,169	2,169
3200	Obligated balance, end of year	=====	=====		=====
		2,131	1,703	831	3,286

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,626	22,344	22,344	22,344
4010	Disc: Outlays from new authority	204	2,018	6,980	13,136
4011	Disc: Outlays from balances	2,807	6,477	9,514	11,849
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,012	8,495	16,494	24,985
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,626	22,344	22,344	22,344
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,012	8,495	16,494	24,985
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,626	22,344	22,344	22,344
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,012	8,495	16,494	24,985

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,145	2,145	2,145	2,145
1021	Unob Bal: Recov of prior year unpaid obligations	23	134	435	587
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,168	2,279	2,580	2,732
1200	BA: Mand: Appropriation	2,270	2,270	2,270	2,270
1201	BA: Mand: Appropriation (special or trust fund)	7,730	7,730	7,730	7,730
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,168	12,279	12,580	12,732

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-719	-719	-719	0
2002	All Programs	1,509	2,505	4,899	10,446
2004	Direct obligations incurred (total)		=====	=====	=====
		790	1,786	4,180	10,446
2201	Unob Bal: Apportioned: Avail in the current period	11,378	10,493	8,400	2,286
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,378	10,493	8,400	2,286
2500	Total budgetary resources	=====	=====	=====	=====
		12,168	12,279	12,580	12,732

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,425	6,425	6,425	6,425
3010	Ob Bal: Obligations incurred: Unexpired accounts	790	1,786	4,180	10,446
3020	Ob Bal: Outlays (gross)	-3,375	-4,746	-6,987	-10,977
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23	-134	-435	-587
3050	Ob Bal: EOY: Unpaid obligations	3,818	3,332	3,184	5,307
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,425	6,425	6,425	6,425
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,818	3,332	3,184	5,307

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
4100	Mand: Outlays from new authority	527	880	2,311	4,775
4101	Mand: Outlays from balances	2,848	3,866	4,676	6,203
4110	Mand: Total outlays, gross	3,375	4,746	6,987	10,977
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,375	4,746	6,987	10,977
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,375	4,746	6,987	10,977

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,145	2,145	2,145	2,145
1021	Unob Bal: Recov of prior year unpaid obligations	23	134	435	587
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,168	2,279	2,580	2,732
1200	BA: Mand: Appropriation	2,270	2,270	2,270	2,270
1201	BA: Mand: Appropriation (special or trust fund)	7,730	7,730	7,730	7,730
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,168	12,279	12,580	12,732

Status of Budgetary Resources

2004	Direct obligations incurred (total)	790	1,786	4,180	10,446
2201	Unob Bal: Apportioned: Avail in the current period	11,378	10,493	8,400	2,286
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,378	10,493	8,400	2,286
2500	Total budgetary resources	=====	=====	=====	=====
		12,168	12,279	12,580	12,732

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,425	6,425	6,425	6,425
3010	Ob Bal: Obligations incurred: Unexpired accounts	790	1,786	4,180	10,446
3020	Ob Bal: Outlays (gross)	-3,375	-4,746	-6,987	-10,977
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23	-134	-435	-587
3050	Ob Bal: EOY: Unpaid obligations	3,818	3,332	3,184	5,307
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,425	6,425	6,425	6,425
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,818	3,332	3,184	5,307

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
4100	Mand: Outlays from new authority	527	880	2,311	4,775
4101	Mand: Outlays from balances	2,848	3,866	4,676	6,203
4110	Mand: Total outlays, gross	3,375	4,746	6,987	10,977
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,375	4,746	6,987	10,977
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,375	4,746	6,987	10,977

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	46,825	46,825	46,825	46,825
1021	Unob Bal: Recov of prior year unpaid obligations	242	392	419	426
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,067	47,217	47,244	47,251
1101	BA: Disc: Appropriation (special or trust fund)	6,691	13,377	23,681	32,448
1150	BA: Disc: Anticipated appropriation	46,061	39,375	33,071	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		52,753	52,753	56,753	32,448
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,000	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		1,000	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		53,753	52,753	56,753	32,448
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		100,820	99,969	103,996	79,699

Status of Budgetary Resources

2002	All Programs	5,299	14,762	21,992	31,834
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,299	14,762	21,992	31,834
2201	Unob Bal: Apportioned: Avail in the current period	48,459	45,832	48,933	47,865
2203	Unob Bal: Apportioned: Anticipated	47,061	39,375	33,071	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		95,520	85,207	82,004	47,865
2500	Total budgetary resources	=====	=====	=====	=====
		100,820	99,969	103,996	79,699

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,929	5,929	5,929	5,929
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,299	14,762	21,992	31,834
3020	Ob Bal: Outlays (gross)	-7,152	-14,272	-22,361	-30,087
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-242	-392	-419	-426
3050	Ob Bal: EOY: Unpaid obligations	3,833	6,027	5,141	7,250
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,929	5,929	5,929	5,929
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,833	6,027	5,141	7,250

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		53,753	52,753	56,753	32,448
4010	Disc: Outlays from new authority	2,428	5,486	9,623	14,552
4011	Disc: Outlays from balances	4,724	8,787	12,738	15,535
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,152	14,272	22,361	30,087
4070	Disc: Budget authority, net	=====	=====	=====	=====
		53,753	52,753	56,753	32,448
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,152	14,272	22,361	30,087
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		53,753	52,753	56,753	32,448
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,152	14,272	22,361	30,087

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	46,825	46,825	46,825	46,825
1021	Unob Bal: Recov of prior year unpaid obligations	242	392	419	426
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,067	47,217	47,244	47,251
1101	BA: Disc: Appropriation (special or trust fund)	6,691	13,377	23,681	32,448
1150	BA: Disc: Anticipated appropriation	46,061	39,375	33,071	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		52,753	52,753	56,753	32,448
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,000	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		1,000	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		53,753	52,753	56,753	32,448
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		100,820	99,969	103,996	79,699

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,299	14,762	21,992	31,834
2201	Unob Bal: Apportioned: Avail in the current period	48,459	45,832	48,933	47,865
2203	Unob Bal: Apportioned: Anticipated	47,061	39,375	33,071	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		95,520	85,207	82,004	47,865
2500	Total budgetary resources	=====	=====	=====	=====
		100,820	99,969	103,996	79,699

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,929	5,929	5,929	5,929
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,299	14,762	21,992	31,834
3020	Ob Bal: Outlays (gross)	-7,152	-14,272	-22,361	-30,087
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-242	-392	-419	-426
3050	Ob Bal: EOY: Unpaid obligations	3,833	6,027	5,141	7,250
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,929	5,929	5,929	5,929
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,833	6,027	5,141	7,250

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		53,753	52,753	56,753	32,448
4010	Disc: Outlays from new authority	2,428	5,486	9,623	14,552
4011	Disc: Outlays from balances	4,724	8,787	12,738	15,535
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,152	14,272	22,361	30,087
4070	Disc: Budget authority, net	=====	=====	=====	=====
		53,753	52,753	56,753	32,448
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,152	14,272	22,361	30,087
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		53,753	52,753	56,753	32,448
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,152	14,272	22,361	30,087

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Southern Nevada Public Land Management
 Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5232
 FACTS II User: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	55,763	55,763	55,763	55,763
1011	Unob Bal: Transferred from other accounts	115	25,163	29,870	43,447
1021	Unob Bal: Recov of prior year unpaid obligations	23	227	616	1,115
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,901	81,153	86,249	100,325
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		55,901	81,153	86,249	100,325

Status of Budgetary Resources

2002	SOUTHERN NEVADA LANDS	4,030	10,012	28,985	44,058
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,030	10,012	28,985	44,058
2201	Unob Bal: Apportioned: Avail in the current period	51,848	70,913	56,648	55,152
2403	Unob Bal: Unapportioned: Other	23	227	616	1,115
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,871	71,140	57,265	56,267
2500	Total budgetary resources	=====	=====	=====	=====
		55,901	81,153	86,249	100,325

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Southern Nevada Public Land Management
 Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5232
 FACTS II User: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	42,452	42,452	42,452	42,452
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,030	10,012	28,985	44,058
3020	Ob Bal: Outlays (gross)	-10,602	-14,181	-21,725	-33,302
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23	-227	-616	-1,115
3050	Ob Bal: EOY: Unpaid obligations	35,858	38,057	49,095	52,093
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,452	42,452	42,452	42,452
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,858	38,057	49,095	52,093

BA & O, Net

4101	Mand: Outlays from balances	10,602	14,181	21,725	33,302
4110	Mand: Total outlays, gross	10,602	14,181	21,725	33,302
4170	Mand: Outlays, net	=====	=====	=====	=====
		10,602	14,181	21,725	33,302
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,602	14,181	21,725	33,302

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Federal Land Disposal Account
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5260
FACTS II User: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12	12	12	12
3050	Ob Bal: EOY: Unpaid obligations	12	12	12	12
3100	Obligated balance, start of year		=====		
		12	12	12	12
3200	Obligated balance, end of year		=====		
		12	12	12	12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Permit Processing Improvement Fund
 Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5573
 FACTS II User: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	750	750	750	750
1011	Unob Bal: Transferred from other accounts	0	300	300	300
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		750	1,050	1,050	1,050
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		750	1,050	1,050	1,050

Status of Budgetary Resources

2002	ENERGY POLICY ACT PILOT	129	378	685	978
2004	Direct obligations incurred (total)		=====		
		129	378	685	978
2201	Unob Bal: Apportioned: Avail in the current period	621	673	366	72
2490	Unob Bal: end of year		=====		
		621	673	366	72
2500	Total budgetary resources		=====	=====	=====
		750	1,050	1,050	1,050

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	153	153	153	153
3010	Ob Bal: Obligations incurred: Unexpired accounts	129	378	685	978
3020	Ob Bal: Outlays (gross)	-182	-466	-785	-1,051
3050	Ob Bal: EOY: Unpaid obligations	100	65	53	81
3100	Obligated balance, start of year		=====		
		153	153	153	153
3200	Obligated balance, end of year		=====		
		100	65	53	81

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5573
FACTS II User: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	182	466	785	1,051
4110	Mand: Total outlays, gross	182	466	785	1,051
4170	Mand: Outlays, net		=====		=====
		182	466	785	1,051
4190	Outlays, net (disc. and mand.)		=====		=====
		182	466	785	1,051

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,264	1,264	1,264	1,264
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,264	1,264	1,264	1,264
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,264	1,264	1,264	1,264

Status of Budgetary Resources

2002	ANNUAL APPROP	44	66	194	297
2004	Direct obligations incurred (total)	44	=====	194	297
		44	66	194	297
2201	Unob Bal: Apportioned: Avail in the current period	1,220	1,198	1,070	967
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,220	1,198	1,070	967
2500	Total budgetary resources	=====	=====	=====	=====
		1,264	1,264	1,264	1,264

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	295	295	295	295
3010	Ob Bal: Obligations incurred: Unexpired accounts	44	66	194	297
3020	Ob Bal: Outlays (gross)	-33	-57	-151	-547
3050	Ob Bal: EOY: Unpaid obligations	306	304	337	45
3100	Obligated balance, start of year	295	=====	295	295
		295	295	295	295
3200	Obligated balance, end of year	306	=====	337	45
		306	304	337	45

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	33	57	151	547
4110	Mand: Total outlays, gross	33	57	151	547
4170	Mand: Outlays, net		=====	151	547
		33	57	151	547
4190	Outlays, net (disc. and mand.)		=====	151	547
		33	57	151	547

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Expenses, Rods Maintenance Deposits
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5018
 FACTS II User: Mazahir Baig / (303) 236-0072 / mbaig@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,086	2,086	2,086	2,086
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,086	2,086	2,086	2,086
1201	BA: Mand: Appropriation (special or trust fund)	618	1,126	1,680	2,339
1250	BA: Mand: Anticipated appropriation	2,582	2,074	1,520	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,200	3,200	3,200	2,339
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,200	3,200	3,200	2,339
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,286	5,286	5,286	4,425

Status of Budgetary Resources

2002	All Programs	439	784	1,199	1,302
2004	Direct obligations incurred (total)		=====	=====	=====
		439	784	1,199	1,302
2201	Unob Bal: Apportioned: Avail in the current period	2,265	2,428	2,567	3,122
2203	Unob Bal: Apportioned: Anticipated	2,582	2,074	1,520	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,847	4,502	4,087	3,122
2500	Total budgetary resources	=====	=====	=====	=====
		5,286	5,286	5,286	4,425

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Expenses, Rods Maintenance Deposits
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5018
 FACTS II User: Mazahir Baig / (303) 236-0072 / mbaig@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	50	50	50	50
3010	Ob Bal: Obligations incurred: Unexpired accounts	439	784	1,199	1,302
3020	Ob Bal: Outlays (gross)	-440	-760	-1,170	-1,255
3050	Ob Bal: EOY: Unpaid obligations	50	74	79	97
3100	Obligated balance, start of year	50	50	50	50
3200	Obligated balance, end of year	50	74	79	97

BA & O, Net

4090	Mand: Budget authority, gross	3,200	3,200	3,200	2,339
4100	Mand: Outlays from new authority	301	495	721	620
4101	Mand: Outlays from balances	139	265	449	635
4110	Mand: Total outlays, gross	440	760	1,170	1,255
4160	Mand: Budget authority, net	3,200	3,200	3,200	2,339
4170	Mand: Outlays, net	440	760	1,170	1,255
4180	Budget authority, net (disc. and mand.)	3,200	3,200	3,200	2,339
4190	Outlays, net (disc. and mand.)	440	760	1,170	1,255

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Operations and Maintenance of Quarters
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5048
 FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	895	895	895	895
1021	Unob Bal: Recov of prior year unpaid obligations	1	10	34	39
1050	Unob Bal: Unobligated balance (total)		=====		
		896	905	929	934
1201	BA: Mand: Appropriation (special or trust fund)	101	146	305	575
1250	BA: Mand: Anticipated appropriation	725	680	521	0
1260	BA: Mand: Appropriations (total)		=====		
		826	826	826	575
1900	Budget authority total (disc. and mand.)		=====		
		826	826	826	575
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,722	1,731	1,755	1,509

Status of Budgetary Resources

2002	All Programs	19	140	299	508
2004	Direct obligations incurred (total)		=====		
		19	140	299	508
2201	Unob Bal: Apportioned: Avail in the current period	978	911	934	1,001
2203	Unob Bal: Apportioned: Anticipated	725	680	521	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,703	1,592	1,455	1,001
2500	Total budgetary resources	=====	=====	=====	=====
		1,722	1,731	1,755	1,509

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Operations and Maintenance of Quarters
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5048
 FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	144	144	144	144
3010	Ob Bal: Obligations incurred: Unexpired accounts	19	140	299	508
3020	Ob Bal: Outlays (gross)	-104	-221	-349	-570
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-10	-34	-39
3050	Ob Bal: EOY: Unpaid obligations	58	52	60	43
	3100,Obligated balance, start of year		=====		
		144	144	144	144
	3200,Obligated balance, end of year		=====		
		58	52	60	43

BA & O, Net

	4090,Mand: Budget authority, gross		=====		
		826	826	826	575
4100	Mand: Outlays from new authority	0	58	108	134
4101	Mand: Outlays from balances	104	163	242	436
4110	Mand: Total outlays, gross	104	221	349	570
	4160,Mand: Budget authority, net		=====		
		826	826	826	575
	4170,Mand: Outlays, net		=====		
		104	221	349	570
	4180,Budget authority, net (disc. and mand.)		=====		
		826	826	826	575
	4190,Outlays, net (disc. and mand.)		=====		
		104	221	349	570

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,618	11,618	11,618	11,618
1021	Unob Bal: Recov of prior year unpaid obligations	10	72	74	151
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,628	11,691	11,692	11,769
1201	BA: Mand: Appropriation (special or trust fund)	1,876	2,700	3,475	6,437
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,876	2,700	3,475	6,437
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,876	2,700	3,475	6,437
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,504	14,390	15,167	18,206

Status of Budgetary Resources

2002	All Programs	674	1,308	3,006	4,624
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		674	1,308	3,006	4,624
2201	Unob Bal: Apportioned: Avail in the current period	12,830	13,083	12,161	13,582
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,830	13,083	12,161	13,582
2500	Total budgetary resources	=====	=====	=====	=====
		13,504	14,390	15,167	18,206

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,459	1,459	1,459	1,459
3010	Ob Bal: Obligations incurred: Unexpired accounts	674	1,308	3,006	4,624
3020	Ob Bal: Outlays (gross)	-1,029	-1,625	-3,063	-4,596
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-72	-74	-151
3050	Ob Bal: EOY: Unpaid obligations	1,094	1,069	1,329	1,336
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,459	1,459	1,459	1,459
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,094	1,069	1,329	1,336

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,876	2,700	3,475	6,437
4100	Mand: Outlays from new authority	548	622	838	171
4101	Mand: Outlays from balances	481	1,004	2,225	4,425
4110	Mand: Total outlays, gross	1,029	1,625	3,063	4,596
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,876	2,700	3,475	6,437
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,029	1,625	3,063	4,596
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,876	2,700	3,475	6,437
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,029	1,625	3,063	4,596

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	475,860	475,860	475,860	475,860
1010	Unob Bal: Transferred to other accounts	-115	-41,903	-49,840	-74,779
1021	Unob Bal: Recov of prior year unpaid obligations	1,675	15,901	26,852	67,109
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		477,419	449,858	452,871	468,190
1201	BA: Mand: Appropriation (special or trust fund)	1,930	3,010	6,098	7,642
1250	BA: Mand: Anticipated appropriation	79,822	78,742	78,676	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		81,752	81,752	84,774	7,642
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		81,752	81,752	84,774	7,642
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		559,171	531,610	537,645	475,832

Status of Budgetary Resources

2002	All Programs	-30,721	-23,348	-20,206	18,826
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-30,721	-23,348	-20,206	18,826
2201	Unob Bal: Apportioned: Avail in the current period	510,070	476,216	479,175	457,005
2203	Unob Bal: Apportioned: Anticipated	79,822	78,742	78,676	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		589,892	554,958	557,851	457,005
2500	Total budgetary resources	=====	=====	=====	=====
		559,171	531,610	537,645	475,832

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	656,589	656,589	656,589	656,589
3010	Ob Bal: Obligations incurred: Unexpired accounts	-30,721	-23,348	-20,206	18,826
3020	Ob Bal: Outlays (gross)	-40,380	-98,986	-155,873	-222,867
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,675	-15,901	-26,852	-67,109
3050	Ob Bal: EOY: Unpaid obligations	583,813	518,354	453,659	385,439
3100	Obligated balance, start of year	=====	=====	=====	=====
		656,589	656,589	656,589	656,589
3200	Obligated balance, end of year	=====	=====	=====	=====
		583,813	518,354	453,659	385,439

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		81,752	81,752	84,774	7,642
4100	Mand: Outlays from new authority	1,018	1,264	455	228
4101	Mand: Outlays from balances	39,362	97,721	155,417	222,639
4110	Mand: Total outlays, gross	40,380	98,986	155,873	222,867
4160	Mand: Budget authority, net	=====	=====	=====	=====
		81,752	81,752	84,774	7,642
4170	Mand: Outlays, net	=====	=====	=====	=====
		40,380	98,986	155,873	222,867
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		81,752	81,752	84,774	7,642
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,380	98,986	155,873	222,867

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,848	7,848	7,848	7,848
1021	Unob Bal: Recov of prior year unpaid obligations	50	102	224	255
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,899	7,950	8,072	8,103
1201	BA: Mand: Appropriation (special or trust fund)	1,869	2,036	2,445	4,023
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,869	2,036	2,445	4,023
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,869	2,036	2,445	4,023
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,767	9,986	10,517	12,126

Status of Budgetary Resources

2002	All Programs	565	1,268	2,799	4,514
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		565	1,268	2,799	4,514
2201	Unob Bal: Apportioned: Avail in the current period	9,203	8,717	7,718	7,612
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,203	8,717	7,718	7,612
2500	Total budgetary resources	=====	=====	=====	=====
		9,767	9,986	10,517	12,126

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,767	1,767	1,767	1,767
3010	Ob Bal: Obligations incurred: Unexpired accounts	565	1,268	2,799	4,514
3020	Ob Bal: Outlays (gross)	-1,343	-2,140	-3,366	-4,668
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-50	-102	-224	-255
3050	Ob Bal: EOY: Unpaid obligations	938	794	976	1,358
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,767	1,767	1,767	1,767
3200	Obligated balance, end of year	=====	=====	=====	=====
		938	794	976	1,358

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,869	2,036	2,445	4,023
4100	Mand: Outlays from new authority	375	46	111	68
4101	Mand: Outlays from balances	968	2,094	3,255	4,600
4110	Mand: Total outlays, gross	1,343	2,140	3,366	4,668
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,869	2,036	2,445	4,023
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,343	2,140	3,366	4,668
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,869	2,036	2,445	4,023
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,343	2,140	3,366	4,668

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	622	624
1029	Unob Bal: Other balances withdrawn	0	0	0	-624
1050	Unob Bal: Unobligated balance (total)	0	=====	622	0
1910	Total budgetary resources (disc. and mand.)	0	=====	622	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	1	622	0
2490	Unob Bal: end of year	0	=====	622	0
2500	Total budgetary resources	0	=====	622	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,348	1,348	1,348	1,348
3020	Ob Bal: Outlays (gross)	-10	-15	-25	-25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-622	-624
3050	Ob Bal: EOY: Unpaid obligations	1,337	1,332	701	699
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,348	1,348	1,348	1,348
3200	Obligated balance, end of year	=====	=====	701	699
		1,337	1,332		

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	10	15	25	25
4110	Mand: Total outlays, gross	10	15	25	25
4170	Mand: Outlays, net	10	=====	25	25
4190	Outlays, net (disc. and mand.)	10	=====	25	25

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Use of Receipts from Mineral Leasing Activities on Certain Naval
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5294
 FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	38
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	41
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	41

Status of Budgetary Resources

2002	All Programs	0	0	0	37
2004	Direct obligations incurred (total)		=====		
		0	0	0	37
2201	Unob Bal: Apportioned: Avail in the current period	3	3	3	4
2490	Unob Bal: end of year		=====		
		3	3	3	4
2500	Total budgetary resources		=====		
		3	3	3	41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,211	2,211	2,211	2,211
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	37
3020	Ob Bal: Outlays (gross)	0	-513	-1,122	-1,503
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-38
3050	Ob Bal: EOY: Unpaid obligations	2,211	1,698	1,089	707
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,211	2,211	2,211	2,211
3200	Obligated balance, end of year	=====	=====	=====	
		2,211	1,698	1,089	707

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Use of Receipts from Mineral Leasing Activities on Certain Naval
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5294
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	513	1,122	1,503
4110	Mand: Total outlays, gross	0	513	1,122	1,503
4170	Mand: Outlays, net		=====	=====	=====
		0	513	1,122	1,503
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	513	1,122	1,503

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 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: White Pine County Special Account, 85% Federal Share
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5397
 FACTS II User: Mazahir Baig / (303) 236-0072 / mbaig@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		7	7	7	7
1250	BA: Mand: Anticipated appropriation	10	10	10	0
1260	BA: Mand: Appropriations (total)		=====		
		10	10	10	0
1900	Budget authority total (disc. and mand.)		=====		
		10	10	10	0
1910	Total budgetary resources (disc. and mand.)		=====		
		17	17	17	7

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	7	7	6	7
2203	Unob Bal: Apportioned: Anticipated	10	10	10	0
2490	Unob Bal: end of year		=====		
		17	17	16	7
2500	Total budgetary resources		=====		
		17	17	17	7

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: White Pine County Special Account, 85% Federal Share
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5397
FACTS II User: Mazahir Baig / (303) 236-0072 / mbaig@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	10	==== 10	10	0
4160	Mand: Budget authority, net	10	==== 10	10	0
4180	Budget authority, net (disc. and mand.)	10	==== 10	10	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,061	13,061	13,061	13,061
1021	Unob Bal: Recov of prior year unpaid obligations	15	87	168	207
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,076	13,148	13,229	13,267
1201	BA: Mand: Appropriation (special or trust fund)	4,556	9,155	13,682	17,141
1250	BA: Mand: Anticipated appropriation	11,944	7,345	2,818	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		16,500	16,500	16,500	17,141
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,500	16,500	16,500	17,141
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,576	29,648	29,729	30,409

Status of Budgetary Resources

2002	All Programs	3,454	7,424	11,732	17,188
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,454	7,424	11,732	17,188
2201	Unob Bal: Apportioned: Avail in the current period	14,178	14,879	15,178	13,220
2203	Unob Bal: Apportioned: Anticipated	11,944	7,345	2,818	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,122	22,224	17,997	13,220
2500	Total budgetary resources	=====	=====	=====	=====
		29,576	29,648	29,729	30,409

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,784	3,784	3,784	3,784
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,454	7,424	11,732	17,188
3020	Ob Bal: Outlays (gross)	-4,193	-7,896	-12,240	-17,135
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15	-87	-168	-207
3050	Ob Bal: EOY: Unpaid obligations	3,030	3,225	3,108	3,631
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,784	3,784	3,784	3,784
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,030	3,225	3,108	3,631

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		16,500	16,500	16,500	17,141
4100	Mand: Outlays from new authority	2,063	3,408	5,692	7,988
4101	Mand: Outlays from balances	2,130	4,488	6,549	9,147
4110	Mand: Total outlays, gross	4,193	7,896	12,240	17,135
4160	Mand: Budget authority, net	=====	=====	=====	=====
		16,500	16,500	16,500	17,141
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,193	7,896	12,240	17,135
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,500	16,500	16,500	17,141
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,193	7,896	12,240	17,135

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	42,710	42,710	42,710	42,710
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	25	25
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,713	42,713	42,736	42,736
1201	BA: Mand: Appropriation (special or trust fund)	23	23	35	35
1250	BA: Mand: Anticipated appropriation	1,011	1,011	1,009	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,034	1,034	1,044	35
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,034	1,034	1,044	35
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,747	43,747	43,780	42,770

Status of Budgetary Resources

2002	All Programs	139	784	992	3,632
2004	Direct obligations incurred (total)		=====		=====
		139	784	992	3,632
2201	Unob Bal: Apportioned: Avail in the current period	42,598	41,953	41,778	39,138
2203	Unob Bal: Apportioned: Anticipated	1,011	1,011	1,009	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,608	42,963	42,787	39,138
2500	Total budgetary resources	=====	=====	=====	=====
		43,747	43,747	43,780	42,770

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	963	963	963	963
3010	Ob Bal: Obligations incurred: Unexpired accounts	139	784	992	3,632
3020	Ob Bal: Outlays (gross)	-279	-579	-827	-2,206
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-3	-25	-25
3050	Ob Bal: EOY: Unpaid obligations	820	1,165	1,103	2,363
3100	Obligated balance, start of year		=====		
		963	963	963	963
3200	Obligated balance, end of year		=====	=====	=====
		820	1,165	1,103	2,363

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		1,034	1,034	1,044	35
4100	Mand: Outlays from new authority	106	3	1	0
4101	Mand: Outlays from balances	173	575	826	2,206
4110	Mand: Total outlays, gross	279	579	827	2,206
4160	Mand: Budget authority, net	=====	=====	=====	
		1,034	1,034	1,044	35
4170	Mand: Outlays, net		=====		=====
		279	579	827	2,206
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,034	1,034	1,044	35
4190	Outlays, net (disc. and mand.)		=====		=====
		279	579	827	2,206

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	286	286	286	286
1050	Unob Bal: Unobligated balance (total)		=====		
		286	286	286	286
1201	BA: Mand: Appropriation (special or trust fund)	27	25	29	280
1250	BA: Mand: Anticipated appropriation	173	175	771	0
1260	BA: Mand: Appropriations (total)		=====		
		200	200	800	280
1900	Budget authority total (disc. and mand.)		=====		
		200	200	800	280
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		486	486	1,086	566

Status of Budgetary Resources

2002	All Programs	0	0	0	253
2004	Direct obligations incurred (total)		=====		
		0	0	0	253
2201	Unob Bal: Apportioned: Avail in the current period	312	310	314	313
2203	Unob Bal: Apportioned: Anticipated	173	175	771	0
2490	Unob Bal: end of year		=====	=====	
		486	486	1,086	313
2500	Total budgetary resources		=====	=====	
		486	486	1,086	566

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1	1	1	1
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	253
3020	Ob Bal: Outlays (gross)	0	-30	-30	-123
3050	Ob Bal: EOY: Unpaid obligations	1	-29	-29	131
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	-29	-29	131

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		200	200	800	280
4100	Mand: Outlays from new authority	0	30	0	40
4101	Mand: Outlays from balances	0	0	30	83
4110	Mand: Total outlays, gross	0	30	30	123
4160	Mand: Budget authority, net		=====		
		200	200	800	280
4170	Mand: Outlays, net		=====		
		0	30	30	123
4180	Budget authority, net (disc. and mand.)		=====		
		200	200	800	280
4190	Outlays, net (disc. and mand.)		=====		
		0	30	30	123

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	671	671	671	671
1050	Unob Bal: Unobligated balance (total)		=====		
		671	671	671	671
1910	Total budgetary resources (disc. and mand.)		=====		
		671	671	671	671

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	671	671	671	671
2490	Unob Bal: end of year		=====		
		671	671	671	671
2500	Total budgetary resources		=====		
		671	671	671	671

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,733	7,733	7,733	7,733
1010	Unob Bal: Transferred to other accounts	0	-2,500	-2,500	-2,590
1021	Unob Bal: Recov of prior year unpaid obligations	23	390	502	662
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,756	5,623	5,735	5,805
1201	BA: Mand: Appropriation (special or trust fund)	4,813	9,383	13,471	18,512
1250	BA: Mand: Anticipated appropriation	-308	1,122	-466	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,505	10,505	13,005	18,512
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,505	10,505	13,005	18,512
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,261	16,128	18,740	24,317

Status of Budgetary Resources

2002	All Programs	3,889	8,624	14,304	19,352
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,889	8,624	14,304	19,352
2201	Unob Bal: Apportioned: Avail in the current period	8,680	6,383	4,903	4,965
2203	Unob Bal: Apportioned: Anticipated	-308	1,122	-466	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,372	7,505	4,436	4,965
2500	Total budgetary resources	=====	=====	=====	=====
		12,261	16,128	18,740	24,317

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,485	8,485	8,485	8,485
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,889	8,624	14,304	19,352
3020	Ob Bal: Outlays (gross)	-4,528	-9,487	-15,302	-19,299
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23	-390	-502	-662
3050	Ob Bal: EOY: Unpaid obligations	7,823	7,232	6,985	7,876
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,485	8,485	8,485	8,485
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,823	7,232	6,985	7,876

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,505	10,505	13,005	18,512
4100	Mand: Outlays from new authority	1,877	4,468	7,810	11,159
4101	Mand: Outlays from balances	2,650	5,018	7,492	8,140
4110	Mand: Total outlays, gross	4,528	9,487	15,302	19,299
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,505	10,505	13,005	18,512
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,528	9,487	15,302	19,299
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,505	10,505	13,005	18,512
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,528	9,487	15,302	19,299

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,667	3,667	3,667	3,667
1021	Unob Bal: Recov of prior year unpaid obligations	267	270	342	363
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,934	3,937	4,009	4,031
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,934	3,937	4,009	4,031

Status of Budgetary Resources

2002	All Programs	557	1,172	1,665	2,999
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		557	1,172	1,665	2,999
2201	Unob Bal: Apportioned: Avail in the current period	3,377	2,764	2,344	1,031
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,377	2,764	2,344	1,031
2500	Total budgetary resources	=====	=====	=====	=====
		3,934	3,937	4,009	4,031

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,528	3,528	3,528	3,528
3010	Ob Bal: Obligations incurred: Unexpired accounts	557	1,172	1,665	2,999
3020	Ob Bal: Outlays (gross)	-886	-1,587	-2,278	-3,635
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-267	-270	-342	-363
3050	Ob Bal: EOY: Unpaid obligations	2,932	2,844	2,572	2,529
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,528	3,528	3,528	3,528
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,932	2,844	2,572	2,529

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4100	Mand: Outlays from new authority	455	571	388	-84
4101	Mand: Outlays from balances	430	1,016	1,890	3,719
4110	Mand: Total outlays, gross	886	1,587	2,278	3,635
4170	Mand: Outlays, net		=====	=====	=====
		886	1,587	2,278	3,635
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		886	1,587	2,278	3,635

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,078	1,078	1,078	1,078
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,078	1,078	1,078	1,078
1201	BA: Mand: Appropriation (special or trust fund)	9	9	9	9
1250	BA: Mand: Anticipated appropriation	22,717	22,717	11	0
1260	BA: Mand: Appropriations (total)	=====	=====		
		22,726	22,726	20	9
1900	Budget authority total (disc. and mand.)	=====	=====		
		22,726	22,726	20	9
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,804	23,804	1,098	1,087

Status of Budgetary Resources

2002	All Programs	75	141	171	12
2004	Direct obligations incurred (total)		=====		
		75	141	171	12
2201	Unob Bal: Apportioned: Avail in the current period	1,011	946	916	1,075
2203	Unob Bal: Apportioned: Anticipated	22,717	22,717	11	0
2490	Unob Bal: end of year	=====	=====		=====
		23,728	23,663	928	1,075
2500	Total budgetary resources	=====	=====	=====	=====
		23,804	23,804	1,098	1,087

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	38	38	38	38
3010	Ob Bal: Obligations incurred: Unexpired accounts	75	141	171	12
3020	Ob Bal: Outlays (gross)	-103	-172	-206	-46
3050	Ob Bal: EOY: Unpaid obligations	11	8	3	5
3100	Obligated balance, start of year		=====		
		38	38	38	38
3200	Obligated balance, end of year		=====		
		11	8	3	5

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====		
		22,726	22,726	20	9
4100	Mand: Outlays from new authority	61	129	7	0
4101	Mand: Outlays from balances	42	43	199	46
4110	Mand: Total outlays, gross	103	172	206	46
4160	Mand: Budget authority, net	=====	=====		
		22,726	22,726	20	9
4170	Mand: Outlays, net		=====		
		103	172	206	46
4180	Budget authority, net (disc. and mand.)	=====	=====		
		22,726	22,726	20	9
4190	Outlays, net (disc. and mand.)		=====		
		103	172	206	46

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30,101	30,101	30,101	30,101
1011	Unob Bal: Transferred from other accounts	0	16,740	19,970	31,332
1021	Unob Bal: Recov of prior year unpaid obligations	18	1,227	1,628	1,285
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,119	48,067	51,699	62,717
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,119	48,067	51,699	62,717

Status of Budgetary Resources

2002	All Programs	1,953	8,960	19,412	38,132
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,953	8,960	19,412	38,132
2201	Unob Bal: Apportioned: Avail in the current period	28,166	39,107	32,287	24,585
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,166	39,107	32,287	24,585
2500	Total budgetary resources	=====	=====	=====	=====
		30,119	48,067	51,699	62,717

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,171	21,171	21,171	21,171
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,953	8,960	19,412	38,132
3020	Ob Bal: Outlays (gross)	-5,673	-12,722	-19,796	-29,126
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18	-1,227	-1,628	-1,285
3050	Ob Bal: EOY: Unpaid obligations	17,433	16,183	19,158	28,892
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,171	21,171	21,171	21,171
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,433	16,183	19,158	28,892

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	5,673	12,722	19,796	29,126
4110	Mand: Total outlays, gross	5,673	12,722	19,796	29,126
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,673	12,722	19,796	29,126
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,673	12,722	19,796	29,126

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	4
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	4
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	4
2490	Unob Bal: end of year		=====		
		0	0	0	4
2500	Total budgetary resources		=====		
		0	0	0	4
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4	4	4	4
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-4
3050	Ob Bal: EOY: Unpaid obligations	4	4	4	0
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====		
		4	4	4	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	316	316	316	316
1011	Unob Bal: Transferred from other accounts	0	2,000	2,000	2,090
1021	Unob Bal: Recov of prior year unpaid obligations	0	147	147	150
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		316	2,464	2,464	2,556
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		316	2,464	2,464	2,556

Status of Budgetary Resources

2002	All Programs	447	323	1,605	2,426
2004	Direct obligations incurred (total)		=====	=====	=====
		447	323	1,605	2,426
2201	Unob Bal: Apportioned: Avail in the current period	-130	2,141	859	130
2490	Unob Bal: end of year		=====		
		-130	2,141	859	130
2500	Total budgetary resources		=====	=====	=====
		316	2,464	2,464	2,556

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	887	887	887	887
3010	Ob Bal: Obligations incurred: Unexpired accounts	447	323	1,605	2,426
3020	Ob Bal: Outlays (gross)	-522	-467	-1,666	-2,483
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-147	-147	-150
3050	Ob Bal: EOY: Unpaid obligations	812	596	679	680
3100	Obligated balance, start of year		=====		
		887	887	887	887
3200	Obligated balance, end of year		=====		
		812	596	679	680

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	522	467	1,666	2,483
4110	Mand: Total outlays, gross	522	467	1,666	2,483
4170	Mand: Outlays, net		=====	=====	=====
		522	467	1,666	2,483
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		522	467	1,666	2,483

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	223	223	223	223
1011	Unob Bal: Transferred from other accounts	0	200	200	200
1021	Unob Bal: Recov of prior year unpaid obligations	43	43	43	43
1050	Unob Bal: Unobligated balance (total)		=====		
		266	466	466	466
1910	Total budgetary resources (disc. and mand.)		=====		
		266	466	466	466

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	43	43	322	419
2004	Direct obligations incurred (total)		=====		
		43	43	322	419
2201	Unob Bal: Apportioned: Avail in the current period	195	402	122	25
2403	Unob Bal: Unapportioned: Other	28	22	22	22
2490	Unob Bal: end of year		=====		
		223	423	144	47
2500	Total budgetary resources		=====		
		266	466	466	466

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	42	42	42	42
3010	Ob Bal: Obligations incurred: Unexpired accounts	43	43	322	419
3020	Ob Bal: Outlays (gross)	-22	-41	-306	-396
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-43	-43	-43	-43
3050	Ob Bal: EOY: Unpaid obligations	19	0	14	22
3100	Obligated balance, start of year		=====		
		42	42	42	42
3200	Obligated balance, end of year		=====		
		19	0	14	22
<u>BA & O, Net</u>					
4100	Mand: Outlays from new authority	0	0	82	171
4101	Mand: Outlays from balances	22	41	225	225
4110	Mand: Total outlays, gross	22	41	306	396
4170	Mand: Outlays, net		=====		
		22	41	306	396
4190	Outlays, net (disc. and mand.)		=====		
		22	41	306	396

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Southern Nevada Public Land Management
 Budget Account Id: 010-04-9926 Treasury Account Id: 69-14- /X -5232
 FACTS II User: Rebecca Ann Yowell / (405) 954-9317 / rebecca.yowell@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,202	1,202	1,202	1,202
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,202	1,202	1,202	1,202
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,202	1,202	1,202	1,202

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	1,202	1,202	1,202
2403	Unob Bal: Unapportioned: Other	1,202	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,202	1,202	1,202	1,202
2500	Total budgetary resources	=====	=====	=====	=====
		1,202	1,202	1,202	1,202

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,110	8,110	8,110	8,110
3020	Ob Bal: Outlays (gross)	-1,212	-2,034	-2,599	-4,701
3050	Ob Bal: EOY: Unpaid obligations	6,898	6,076	5,511	3,409
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,110	8,110	8,110	8,110
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,898	6,076	5,511	3,409

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 69-14- /X -5232
FACTS II User: Rebecca Ann Yowell / (405) 954-9317 / rebecca.yowell@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	1,212	2,034	2,599	4,701
4110	Mand: Total outlays, gross	1,212	2,034	2,599	4,701
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,212	2,034	2,599	4,701
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,212	2,034	2,599	4,701

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	299	299	299	299
3020	Ob Bal: Outlays (gross)	-3	-5	-9	-26
3050	Ob Bal: EOY: Unpaid obligations	296	294	291	273
3100	Obligated balance, start of year		=====		
		299	299	299	299
3200	Obligated balance, end of year		=====		
		296	294	291	273

BA & O, Net

4101	Mand: Outlays from balances	3	5	9	26
4110	Mand: Total outlays, gross	3	5	9	26
4170	Mand: Outlays, net		=====		
		3	5	9	26
4190	Outlays, net (disc. and mand.)		=====		
		3	5	9	26

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	657,141	657,141	657,141	657,141
1010	Unob Bal: Transferred to other accounts	-115	-44,403	-52,340	-77,369
1011	Unob Bal: Transferred from other accounts	115	44,403	52,340	77,369
1021	Unob Bal: Recov of prior year unpaid obligations	2,128	18,480	31,278	72,069
1029	Unob Bal: Other balances withdrawn	0	0	0	-624
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		659,269	675,622	688,419	728,587
1201	BA: Mand: Appropriation (special or trust fund)	15,822	27,612	41,229	56,994
1250	BA: Mand: Anticipated appropriation	118,677	113,877	84,870	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		134,498	141,489	126,099	56,994
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		134,498	141,489	126,099	56,994
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		793,767	817,110	814,518	785,581

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-14,265	18,077	67,164	159,560
2201	Unob Bal: Apportioned: Avail in the current period	688,102	684,907	661,846	624,884
2203	Unob Bal: Apportioned: Anticipated	118,677	113,877	84,870	0
2403	Unob Bal: Unapportioned: Other	1,253	249	638	1,137
2490	Unob Bal: end of year	=====	=====	=====	=====
		808,032	799,033	747,354	626,021
2500	Total budgetary resources	=====	=====	=====	=====
		793,767	817,110	814,518	785,581

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	753,791	753,791	753,791	753,791
3010	Ob Bal: Obligations incurred: Unexpired accounts	-14,265	18,077	67,164	159,560
3020	Ob Bal: Outlays (gross)	-71,542	-153,982	-242,890	-349,560
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,128	-18,480	-31,278	-72,069
3050	Ob Bal: EOY: Unpaid obligations	665,857	599,407	546,788	491,722
3100	Obligated balance, start of year	=====	=====	=====	=====
		753,791	753,791	753,791	753,791
3200	Obligated balance, end of year	=====	=====	=====	=====
		665,857	599,407	546,788	491,722

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		134,498	141,489	126,099	56,994
4100	Mand: Outlays from new authority	6,805	11,094	16,212	20,496
4101	Mand: Outlays from balances	64,737	142,888	226,678	329,065
4110	Mand: Total outlays, gross	71,542	153,982	242,890	349,560
4160	Mand: Budget authority, net	=====	=====	=====	=====
		134,498	141,489	126,099	56,994
4170	Mand: Outlays, net	=====	=====	=====	=====
		71,542	153,982	242,890	349,560
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		134,498	141,489	126,099	56,994
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		71,542	153,982	242,890	349,560

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

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

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,376	2,376	2,376	2,376
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,376	2,376	2,376	2,376
2500	Total budgetary resources	=====	=====	=====	=====
		2,376	2,376	2,376	2,376

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous Permanent Payment Accounts
 Treasury Account: Payments to States from Grazing Receipts, Etc., Public Lands out
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5016
 FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	887	887	887	887
1260	BA: Mand: Appropriations (total)		=====		
		887	887	887	887
1900	Budget authority total (disc. and mand.)		=====		
		887	887	887	887
1910	Total budgetary resources (disc. and mand.)		=====		
		887	887	887	887

Status of Budgetary Resources

2002	All Programs	750	887	887	887
2004	Direct obligations incurred (total)		=====		
		750	887	887	887
2201	Unob Bal: Apportioned: Avail in the current period	137	0	0	0
2490	Unob Bal: end of year		=====		
		137	0	0	0
2500	Total budgetary resources		=====		
		887	887	887	887

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous Permanent Payment Accounts
 Treasury Account: Payments to States from Grazing Receipts, Etc., Public Lands out
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5016
 FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	750	887	887	887
3020	Ob Bal: Outlays (gross)	-750	-887	-887	-887
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		887	887	887	887
4101	Mand: Outlays from balances	750	887	887	887
4110	Mand: Total outlays, gross	750	887	887	887
4160	Mand: Budget authority, net		=====		
		887	887	887	887
4170	Mand: Outlays, net		=====		
		750	887	887	887
4180	Budget authority, net (disc. and mand.)		=====		
		887	887	887	887
4190	Outlays, net (disc. and mand.)		=====		
		750	887	887	887

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	1,328	1,328	1,328	1,328
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,328	1,328	1,328	1,328
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,328	1,328	1,328	1,328
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,328	1,328	1,328	1,328

Status of Budgetary Resources

2002	All Programs	1,109	1,328	1,328	1,328
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,109	1,328	1,328	1,328
2201	Unob Bal: Apportioned: Avail in the current period	220	0	0	0
2490	Unob Bal: end of year		=====		
		220	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,328	1,328	1,328	1,328

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,109	1,328	1,328	1,328
3020	Ob Bal: Outlays (gross)	-1,109	-1,328	-1,328	-1,328
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,328	1,328	1,328	1,328
4101	Mand: Outlays from balances	1,109	1,328	1,328	1,328
4110	Mand: Total outlays, gross	1,109	1,328	1,328	1,328
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,328	1,328	1,328	1,328
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,109	1,328	1,328	1,328
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,328	1,328	1,328	1,328
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,109	1,328	1,328	1,328

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	105	105	105	105
1260	BA: Mand: Appropriations (total)		=====		
		105	105	105	105
1900	Budget authority total (disc. and mand.)		=====		
		105	105	105	105
1910	Total budgetary resources (disc. and mand.)		=====		
		105	105	105	105
Status of Budgetary Resources					
2002	All Programs	105	105	105	105
2004	Direct obligations incurred (total)		=====		
		105	105	105	105
2500	Total budgetary resources		=====		
		105	105	105	105
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	105	105	105	105
3020	Ob Bal: Outlays (gross)	-105	-105	-105	-105

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		105	105	105	105
4101	Mand: Outlays from balances	105	105	105	105
4110	Mand: Total outlays, gross	105	105	105	105
4160	Mand: Budget authority, net		=====		
		105	105	105	105
4170	Mand: Outlays, net		=====		
		105	105	105	105
4180	Budget authority, net (disc. and mand.)		=====		
		105	105	105	105
4190	Outlays, net (disc. and mand.)		=====		
		105	105	105	105

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous Permanent Payment Accounts
 Treasury Account: Payments to State (proceeds of Sales)
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5133
 FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	647	647	647	647
1260	BA: Mand: Appropriations (total)		=====		
		647	647	647	647
1900	Budget authority total (disc. and mand.)		=====		
		647	647	647	647
1910	Total budgetary resources (disc. and mand.)		=====		
		647	647	647	647

Status of Budgetary Resources

2002	All Programs	492	647	647	647
2004	Direct obligations incurred (total)		=====		
		492	647	647	647
2201	Unob Bal: Apportioned: Avail in the current period	155	0	0	0
2490	Unob Bal: end of year		=====		
		155	0	0	0
2500	Total budgetary resources		=====		
		647	647	647	647

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous Permanent Payment Accounts
 Treasury Account: Payments to State (proceeds of Sales)
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5133
 FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	492	647	647	647
3020	Ob Bal: Outlays (gross)	-492	-647	-647	-647
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		====		
		647	647	647	647
4101	Mand: Outlays from balances	492	647	647	647
4110	Mand: Total outlays, gross	492	647	647	647
4160	Mand: Budget authority, net		====		
		647	647	647	647
4170	Mand: Outlays, net		====		
		492	647	647	647
4180	Budget authority, net (disc. and mand.)		====		
		647	647	647	647
4190	Outlays, net (disc. and mand.)		====		
		492	647	647	647

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,345	3,345	3,345	3,345
1021	Unob Bal: Recov of prior year unpaid obligations	51	71	274	295
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,397	3,416	3,619	3,641
1200	BA: Mand: Appropriation	0	3,727	3,727	3,727
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	3,727	3,727	3,727
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	3,727	3,727	3,727
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,397	7,143	7,346	7,367

Status of Budgetary Resources

2002	All Programs	167	683	2,504	6,094
2004	Direct obligations incurred (total)	167	=====	=====	=====
		167	683	2,504	6,094
2201	Unob Bal: Apportioned: Avail in the current period	3,230	6,461	4,842	1,274
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,230	6,461	4,842	1,274
2500	Total budgetary resources	=====	=====	=====	=====
		3,397	7,143	7,346	7,367

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,414	8,414	8,414	8,414
3010	Ob Bal: Obligations incurred: Unexpired accounts	167	683	2,504	6,094
3020	Ob Bal: Outlays (gross)	-2,358	-3,460	-4,803	-6,711
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-51	-71	-274	-295
3050	Ob Bal: EOY: Unpaid obligations	6,172	5,566	5,843	7,502
	3100,Obligated balance, start of year	=====	=====	=====	=====
		8,414	8,414	8,414	8,414
	3200,Obligated balance, end of year	=====	=====	=====	=====
		6,172	5,566	5,843	7,502

BA & O, Net

4090	Mand: Budget authority, gross	0	3,727	3,727	3,727
4100	Mand: Outlays from new authority	139	158	389	898
4101	Mand: Outlays from balances	2,219	3,302	4,414	5,813
4110	Mand: Total outlays, gross	2,358	3,460	4,803	6,711
	4160,Mand: Budget authority, net	=====	=====	=====	=====
		0	3,727	3,727	3,727
	4170,Mand: Outlays, net	=====	=====	=====	=====
		2,358	3,460	4,803	6,711
	4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	3,727	3,727	3,727
	4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,358	3,460	4,803	6,711

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous Permanent Payment Accounts
 Treasury Account: Payments to Counties, Oregon and California Grant Lands
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5884
 FACTS II User: Mazahir Baig / (303) 236-0072 / mbaig@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	24,417	24,417	24,417
1201	BA: Mand: Appropriation (special or trust fund)	0	11,575	11,575	11,575
1260	BA: Mand: Appropriations (total)	0	35,992	35,992	35,992
1900	Budget authority total (disc. and mand.)	0	35,992	35,992	35,992
1910	Total budgetary resources (disc. and mand.)	0	35,992	35,992	35,992

Status of Budgetary Resources

2002	All Programs	0	35,992	35,992	35,992
2004	Direct obligations incurred (total)	0	35,992	35,992	35,992
2500	Total budgetary resources	0	35,992	35,992	35,992

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	35,992	35,992	35,992
3020	Ob Bal: Outlays (gross)	0	-35,992	-35,992	-35,992

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous Permanent Payment Accounts
 Treasury Account: Payments to Counties, Oregon and California Grant Lands
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5884
 FACTS II User: Mazahir Baig / (303) 236-0072 / mbaig@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	35,992	35,992	35,992
4101	Mand: Outlays from balances	0	35,992	35,992	35,992
4110	Mand: Total outlays, gross	0	35,992	35,992	35,992
4160	Mand: Budget authority, net	0	35,992	35,992	35,992
4170	Mand: Outlays, net	0	35,992	35,992	35,992
4180	Budget authority, net (disc. and mand.)	0	35,992	35,992	35,992
4190	Outlays, net (disc. and mand.)	0	35,992	35,992	35,992

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0	762	762	762
1260	BA: Mand: Appropriations (total)		=====		
		0	762	762	762
1900	Budget authority total (disc. and mand.)		=====		
		0	762	762	762
1910	Total budgetary resources (disc. and mand.)		=====		
		0	762	762	762
Status of Budgetary Resources					
2002	All Programs	0	761	762	762
2004	Direct obligations incurred (total)		=====		
		0	761	762	762
2500	Total budgetary resources		=====		
		0	762	762	762
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	761	762	762
3020	Ob Bal: Outlays (gross)	0	-734	-762	-762
3050	Ob Bal: EOY: Unpaid obligations	0	27	0	0
3200	Obligated balance, end of year		=====		
		0	27	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	===== 762	762	762
4101	Mand: Outlays from balances	0	734	762	762
4110	Mand: Total outlays, gross	0	734	762	762
4160	Mand: Budget authority, net	0	===== 762	762	762
4170	Mand: Outlays, net	0	===== 734	762	762
4180	Budget authority, net (disc. and mand.)	0	===== 762	762	762
4190	Outlays, net (disc. and mand.)	0	===== 734	762	762

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous Permanent Payment Accounts
 Treasury Account: Payments to Coos and Douglas Counties, Oregon, from Receipts, Co
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5898
 FACTS II User: Mazahir Baig / (303) 236-0072 / mbaig@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1100</u>	<u>BA: Disc: Appropriation</u>	0	0	318	318
1160	BA: Disc: Appropriation (total)		=====		
		0	0	318	318
<u>1201</u>	<u>BA: Mand: Appropriation (special or trust fund)</u>	0	318	0	0
1260	BA: Mand: Appropriations (total)		=====		
		0	318	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	318	318	318
1910	Total budgetary resources (disc. and mand.)		=====		
		0	318	318	318
Status of Budgetary Resources					
<u>2002</u>	<u>All Programs</u>	0	318	318	318
2004	Direct obligations incurred (total)		=====		
		0	318	318	318
2500	Total budgetary resources		=====		
		0	318	318	318

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous Permanent Payment Accounts
 Treasury Account: Payments to Coos and Douglas Counties, Oregon, from Receipts, Co
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5898
 FACTS II User: Mazahir Baig / (303) 236-0072 / mbaig@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	318	318	318
3020	Ob Bal: Outlays (gross)	0	-318	-318	-318
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	318	318
4070	Disc: Budget authority, net		=====		
		0	0	318	318
4090	Mand: Budget authority, gross		=====		
		0	318	0	0
4101	Mand: Outlays from balances	0	318	318	318
4110	Mand: Total outlays, gross	0	318	318	318
4160	Mand: Budget authority, net		=====		
		0	318	0	0
4170	Mand: Outlays, net		=====		
		0	318	318	318
4180	Budget authority, net (disc. and mand.)		=====		
		0	318	318	318
4190	Outlays, net (disc. and mand.)		=====		
		0	318	318	318

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,722	5,722	5,722	5,722
1021	Unob Bal: Recov of prior year unpaid obligations	51	71	274	295
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,773	5,793	5,995	6,017
1100	BA: Disc: Appropriation	0	0	318	318
1160	BA: Disc: Appropriation (total)		=====		
		0	0	318	318
1200	BA: Mand: Appropriation	0	28,144	28,144	28,144
1201	BA: Mand: Appropriation (special or trust fund)	2,967	15,622	15,304	15,304
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,967	43,766	43,448	43,448
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,967	43,766	43,766	43,766
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,740	49,559	49,762	49,783

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,623	40,721	42,544	46,133
2201	Unob Bal: Apportioned: Avail in the current period	6,117	8,837	7,218	3,650
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,117	8,837	7,218	3,650
2500	Total budgetary resources	=====	=====	=====	=====
		8,740	49,559	49,762	49,783

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,414	8,414	8,414	8,414
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,623	40,721	42,544	46,133
3020	Ob Bal: Outlays (gross)	-4,814	-43,472	-44,842	-46,750
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-51	-71	-274	-295
3050	Ob Bal: EOY: Unpaid obligations	6,172	5,593	5,843	7,502
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,414	8,414	8,414	8,414
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,172	5,593	5,843	7,502

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	318	318
4070	Disc: Budget authority, net		=====		
		0	0	318	318
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,967	43,766	43,448	43,448
4100	Mand: Outlays from new authority	139	158	389	898
4101	Mand: Outlays from balances	4,675	43,313	44,453	45,852
4110	Mand: Total outlays, gross	4,814	43,472	44,842	46,750
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,967	43,766	43,448	43,448
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,814	43,472	44,842	46,750
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,967	43,766	43,766	43,766
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,814	43,472	44,842	46,750

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30,313	30,313	30,313	30,313
1021	Unob Bal: Recov of prior year unpaid obligations	22	226	1,715	2,035
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,335	30,539	32,028	32,349
1800	BA: Mand: Spending auth: Collected	51,441	100,682	151,019	198,419
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-180,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	48,559	99,318	48,981	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		100,000	200,000	200,000	18,419
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		100,000	200,000	200,000	18,419
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		130,335	230,539	232,028	50,768

Status of Budgetary Resources

2102	All Programs	9,706	12,386	13,979	22,589
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		9,706	12,386	13,979	22,589
2201	Unob Bal: Apportioned: Avail in the current period	72,070	118,835	169,067	28,179
2203	Unob Bal: Apportioned: Anticipated	48,559	99,318	48,981	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		120,629	218,153	218,049	28,179
2500	Total budgetary resources	=====	=====	=====	=====
		130,335	230,539	232,028	50,768

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,683	11,683	11,683	11,683
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,706	12,386	13,979	22,589
3020	Ob Bal: Outlays (gross)	-3,519	-11,880	-17,371	-21,413
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22	-226	-1,715	-2,035
3050	Ob Bal: EOY: Unpaid obligations	17,848	11,963	6,577	10,824
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,683	11,683	11,683	11,683
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,848	11,963	6,577	10,824

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		100,000	200,000	200,000	18,419
4100	Mand: Outlays from new authority	3,000	1,880	2,371	8,689
4101	Mand: Outlays from balances	519	10,000	15,000	12,723
4110	Mand: Total outlays, gross	3,519	11,880	17,371	21,413
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-51,441	-100,682	-151,019	-198,419
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-51,441	-100,682	-151,019	-198,419
4160	Mand: Budget authority, net	=====	=====	=====	=====
		48,559	99,318	48,981	-180,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-47,921	-88,801	-133,648	-177,007
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		48,559	99,318	48,981	-180,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-47,921	-88,801	-133,648	-177,007

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30,313	30,313	30,313	30,313
1021	Unob Bal: Recov of prior year unpaid obligations	22	226	1,715	2,035
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,335	30,539	32,028	32,349
1800	BA: Mand: Spending auth: Collected	51,441	100,682	151,019	198,419
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-180,000
1840	BA: Mand: Spending auth: Antic colls, reimb, other	48,559	99,318	48,981	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		100,000	200,000	200,000	18,419
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		100,000	200,000	200,000	18,419
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		130,335	230,539	232,028	50,768

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	9,706	12,386	13,979	22,589
2201	Unob Bal: Apportioned: Avail in the current period	72,070	118,835	169,067	28,179
2203	Unob Bal: Apportioned: Anticipated	48,559	99,318	48,981	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		120,629	218,153	218,049	28,179
2500	Total budgetary resources	=====	=====	=====	=====
		130,335	230,539	232,028	50,768

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,683	11,683	11,683	11,683
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,706	12,386	13,979	22,589
3020	Ob Bal: Outlays (gross)	-3,519	-11,880	-17,371	-21,413
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22	-226	-1,715	-2,035
3050	Ob Bal: EOY: Unpaid obligations	17,848	11,963	6,577	10,824
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,683	11,683	11,683	11,683
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,848	11,963	6,577	10,824

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		100,000	200,000	200,000	18,419
4100	Mand: Outlays from new authority	3,000	1,880	2,371	8,689
4101	Mand: Outlays from balances	519	10,000	15,000	12,723
4110	Mand: Total outlays, gross	3,519	11,880	17,371	21,413
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-51,441	-100,682	-151,019	-198,419
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-51,441	-100,682	-151,019	-198,419
4160	Mand: Budget authority, net	=====	=====	=====	=====
		48,559	99,318	48,981	-180,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-47,921	-88,801	-133,648	-177,007
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		48,559	99,318	48,981	-180,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-47,921	-88,801	-133,648	-177,007

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	61,548	61,548	61,548	61,548
1021	Unob Bal: Recov of prior year unpaid obligations	107	238	308	463
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		61,654	61,786	61,856	62,010
1700	BA: Disc: Spending auth: Collected	13,606	24,052	36,327	63,052
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	51,249	40,803	28,528	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		64,855	64,855	64,855	63,052
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		64,855	64,855	64,855	63,052
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		126,509	126,641	126,711	125,062

Status of Budgetary Resources

2102	All Programs	6,026	16,987	29,419	47,551
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		6,026	16,987	29,419	47,551
2201	Unob Bal: Apportioned: Avail in the current period	69,235	68,850	68,764	77,511
2203	Unob Bal: Apportioned: Anticipated	51,249	40,803	28,528	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		120,484	109,654	97,292	77,511
2500	Total budgetary resources	=====	=====	=====	=====
		126,509	126,641	126,711	125,062

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,968	16,968	16,968	16,968
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,026	16,987	29,419	47,551
3020	Ob Bal: Outlays (gross)	-13,848	-23,507	-33,669	-50,406
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-107	-238	-308	-463
3050	Ob Bal: EOY: Unpaid obligations	9,039	10,211	12,410	13,651
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,968	16,968	16,968	16,968
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,039	10,211	12,410	13,651

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		64,855	64,855	64,855	63,052
4010	Disc: Outlays from new authority	6,055	13,130	33,669	30,565
4011	Disc: Outlays from balances	7,793	10,376	0	19,841
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,848	23,507	33,669	50,406
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,028	-22,560	-34,147	-60,830
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-578	-1,491	-2,181	-2,222
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,606	-24,052	-36,327	-63,052
4070	Disc: Budget authority, net	=====	=====	=====	0
		51,249	40,803	28,528	0
4080	Disc: Outlays, net		=====	=====	=====
		242	-545	-2,658	-12,646
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		51,249	40,803	28,528	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		242	-545	-2,658	-12,646

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	61,548	61,548	61,548	61,548
1021	Unob Bal: Recov of prior year unpaid obligations	107	238	308	463
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		61,654	61,786	61,856	62,010
1700	BA: Disc: Spending auth: Collected	13,606	24,052	36,327	63,052
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	51,249	40,803	28,528	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		64,855	64,855	64,855	63,052
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		64,855	64,855	64,855	63,052
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		126,509	126,641	126,711	125,062

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	6,026	16,987	29,419	47,551
2201	Unob Bal: Apportioned: Avail in the current period	69,235	68,850	68,764	77,511
2203	Unob Bal: Apportioned: Anticipated	51,249	40,803	28,528	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		120,484	109,654	97,292	77,511
2500	Total budgetary resources	=====	=====	=====	=====
		126,509	126,641	126,711	125,062

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,968	16,968	16,968	16,968
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,026	16,987	29,419	47,551
3020	Ob Bal: Outlays (gross)	-13,848	-23,507	-33,669	-50,406
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-107	-238	-308	-463
3050	Ob Bal: EOY: Unpaid obligations	9,039	10,211	12,410	13,651
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,968	16,968	16,968	16,968
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,039	10,211	12,410	13,651

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		64,855	64,855	64,855	63,052
4010	Disc: Outlays from new authority	6,055	13,130	33,669	30,565
4011	Disc: Outlays from balances	7,793	10,376	0	19,841
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,848	23,507	33,669	50,406
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,028	-22,560	-34,147	-60,830
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-578	-1,491	-2,181	-2,222
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,606	-24,052	-36,327	-63,052
4070	Disc: Budget authority, net	=====	=====	=====	0
		51,249	40,803	28,528	0
4080	Disc: Outlays, net	242	=====	=====	=====
			-545	-2,658	-12,646
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		51,249	40,803	28,528	0
4190	Outlays, net (disc. and mand.)	242	=====	=====	=====
			-545	-2,658	-12,646

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	49,498	49,498	49,498	49,498
1021	Unob Bal: Recov of prior year unpaid obligations	8	69	361	375
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,507	49,568	49,859	49,874
1201	BA: Mand: Appropriation (special or trust fund)	7,036	13,528	18,978	24,079
1250	BA: Mand: Anticipated appropriation	15,394	8,902	3,452	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		22,430	22,430	22,430	24,079
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,430	22,430	22,430	24,079
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,937	71,998	72,289	73,953

Status of Budgetary Resources

2002	All Programs	3,879	9,498	16,262	26,173
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,879	9,498	16,262	26,173
2201	Unob Bal: Apportioned: Avail in the current period	52,664	53,598	52,574	47,780
2203	Unob Bal: Apportioned: Anticipated	15,394	8,902	3,452	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		68,058	62,500	56,027	47,780
2500	Total budgetary resources	=====	=====	=====	=====
		71,937	71,998	72,289	73,953

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,504	8,504	8,504	8,504
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,879	9,498	16,262	26,173
3020	Ob Bal: Outlays (gross)	-4,336	-10,241	-16,841	-23,372
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-69	-361	-375
3050	Ob Bal: EOY: Unpaid obligations	8,038	7,691	7,564	10,930
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,504	8,504	8,504	8,504
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,038	7,691	7,564	10,930

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		22,430	22,430	22,430	24,079
4100	Mand: Outlays from new authority	1,759	3,630	6,323	9,578
4101	Mand: Outlays from balances	2,577	6,611	10,517	13,794
4110	Mand: Total outlays, gross	4,336	10,241	16,841	23,372
4160	Mand: Budget authority, net	=====	=====	=====	=====
		22,430	22,430	22,430	24,079
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,336	10,241	16,841	23,372
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,430	22,430	22,430	24,079
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,336	10,241	16,841	23,372

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	49,498	49,498	49,498	49,498
1021	Unob Bal: Recov of prior year unpaid obligations	8	69	361	375
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,507	49,568	49,859	49,874
1201	BA: Mand: Appropriation (special or trust fund)	7,036	13,528	18,978	24,079
1250	BA: Mand: Anticipated appropriation	15,394	8,902	3,452	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		22,430	22,430	22,430	24,079
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,430	22,430	22,430	24,079
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,937	71,998	72,289	73,953

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,879	9,498	16,262	26,173
2201	Unob Bal: Apportioned: Avail in the current period	52,664	53,598	52,574	47,780
2203	Unob Bal: Apportioned: Anticipated	15,394	8,902	3,452	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		68,058	62,500	56,027	47,780
2500	Total budgetary resources	=====	=====	=====	=====
		71,937	71,998	72,289	73,953

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,504	8,504	8,504	8,504
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,879	9,498	16,262	26,173
3020	Ob Bal: Outlays (gross)	-4,336	-10,241	-16,841	-23,372
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-69	-361	-375
3050	Ob Bal: EOY: Unpaid obligations	8,038	7,691	7,564	10,930
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,504	8,504	8,504	8,504
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,038	7,691	7,564	10,930

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		22,430	22,430	22,430	24,079
4100	Mand: Outlays from new authority	1,759	3,630	6,323	9,578
4101	Mand: Outlays from balances	2,577	6,611	10,517	13,794
4110	Mand: Total outlays, gross	4,336	10,241	16,841	23,372
4160	Mand: Budget authority, net	=====	=====	=====	=====
		22,430	22,430	22,430	24,079
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,336	10,241	16,841	23,372
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,430	22,430	22,430	24,079
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,336	10,241	16,841	23,372

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,061,339	1,061,339	1,061,339	1,061,339
1010	Unob Bal: Transferred to other accounts	-115	-44,403	-52,340	-77,369
1011	Unob Bal: Transferred from other accounts	115	44,403	52,340	77,369
1021	Unob Bal: Recov of prior year unpaid obligations	13,006	39,100	71,990	122,393
1029	Unob Bal: Other balances withdrawn	0	0	0	-624
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,074,345	1,100,439	1,133,330	1,183,109
1100	BA: Disc: Appropriation	1,036,699	1,149,715	1,150,033	1,077,837
1101	BA: Disc: Appropriation (special or trust fund)	28,317	35,757	46,061	54,828
1130	BA: Disc: Appropriations permanently reduced	0	-1,724	-1,724	-1,724
1132	BA: Disc: Appropriations temporarily reduced	0	-36	-36	-36
1134	BA: Disc: Appropriations precluded from obligation	0	-72,196	-72,196	0
1150	BA: Disc: Anticipated appropriation	46,061	39,375	33,071	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,111,078	1,150,892	1,155,210	1,130,905
1200	BA: Mand: Appropriation	2,270	30,415	30,415	30,415
1201	BA: Mand: Appropriation (special or trust fund)	33,555	64,491	83,240	104,106
1250	BA: Mand: Anticipated appropriation	134,070	122,779	88,323	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		169,895	217,685	201,977	134,520
1700	BA: Disc: Spending auth: Collected	38,276	71,895	106,779	176,073
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,259	-11,342	-26,281	-33,782
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	212,723	237,999	218,054	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		245,740	298,551	298,552	142,291
1800	BA: Mand: Spending auth: Collected	51,441	100,682	151,019	198,419
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-180,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	48,559	99,318	48,981	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		100,000	200,000	200,000	18,419
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,626,713	1,867,128	1,855,739	1,426,136
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,701,058	2,967,567	2,989,068	2,609,245

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	204,623	564,641	911,121	1,433,580
2104	Reimbursable obligations incurred (total)	36,586	72,689	116,628	176,669
2201	Unob Bal: Apportioned: Avail in the current period	1,200,829	1,872,574	1,603,577	993,157
2203	Unob Bal: Apportioned: Anticipated	438,940	452,758	352,879	0
2403	Unob Bal: Unapportioned: Other	820,080	4,905	4,863	5,839
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,459,849	2,330,237	1,961,319	998,996
2500	Total budgetary resources	=====	=====	=====	=====
		2,701,058	2,967,567	2,989,068	2,609,245

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,287,205	1,287,205	1,287,205	1,287,205
3010	Ob Bal: Obligations incurred: Unexpired accounts	240,980	637,309	1,026,719	1,608,930
3011	Ob Bal: Obligations incurred: Expired accounts	229	21	1,031	1,319
3020	Ob Bal: Outlays (gross)	-409,306	-820,600	-1,275,740	-1,752,585
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,559	-38,339	-70,650	-120,514
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-447	-761	-1,340	-1,880
3050	Ob Bal: EOY: Unpaid obligations	1,106,102	1,064,835	967,224	1,022,475
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-103,728	-103,728	-103,728	-103,728
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	5,259	11,342	26,281	33,782
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-98,470	-92,386	-77,447	-69,946
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,183,477	1,183,477	1,183,477	1,183,477
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,007,633	972,449	889,777	952,529

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,356,818	1,449,443	1,453,762	1,273,196
4010 Disc:	Outlays from new authority	182,610	256,450	409,054	1,007,095
4011 Disc:	Outlays from balances	139,110	339,829	537,756	293,418
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		321,720	596,279	946,810	1,300,513
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-20,800	-37,070	-59,209	-97,916
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-17,476	-34,825	-47,570	-78,157
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-38,276	-71,895	-106,779	-176,073
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	5,259	11,342	26,281	33,782
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		5,259	11,342	26,281	33,782
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,323,800	1,388,890	1,373,264	1,130,905
4080,Disc:	Outlays, net	=====	=====	=====	=====
		283,444	524,384	840,031	1,124,440
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		269,895	417,685	401,977	152,940
4100 Mand:	Outlays from new authority	12,230	17,642	27,606	44,435
4101 Mand:	Outlays from balances	75,356	206,679	301,325	407,637
4110 Mand:	Total outlays, gross	87,586	224,321	328,930	452,072
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-51,441	-100,682	-151,019	-198,419
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-51,441	-100,682	-151,019	-198,419
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		218,455	317,003	250,958	-45,480
4170,Mand:	Outlays, net	=====	=====	=====	=====
		36,145	123,640	177,912	253,653

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,542,255	1,705,893	1,624,222	1,085,426
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		319,589	648,024	1,017,942	1,378,093

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management
 Budget Account: Ocean Energy Management
 Treasury Account: Royalty and Offshore Minerals Management
 Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /X -1917
 FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	90,815	90,815	90,815	90,815
1010	Unob Bal: Transferred to other accounts	-67,621	-76,326	-76,326	-77,085
1021	Unob Bal: Recov of prior year unpaid obligations	93	3,403	2,011	4,220
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,286	17,892	16,500	17,950
1700	BA: Disc: Spending auth: Collected	1,059	49,274	122,638	166,855
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,537	563	9	-952
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	-44,910	-62,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	99,894	119,425	46,615	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	0	-62,000	-17,090	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		102,490	107,262	107,262	103,903
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		102,490	107,262	107,262	103,903
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		125,776	125,153	123,762	121,853

Status of Budgetary Resources

2002	All Programs	46	311	1,515	1,533
2004	Direct obligations incurred (total)		=====	=====	=====
		46	311	1,515	1,533
2102	All Programs	12,624	40,668	49,912	93,992
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		12,624	40,668	49,912	93,992
2201	Unob Bal: Apportioned: Avail in the current period	110,130	81,125	69,196	26,327
2203	Unob Bal: Apportioned: Anticipated	2,977	3,050	3,139	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		113,106	84,175	72,335	26,327
2500	Total budgetary resources	=====	=====	=====	=====
		125,776	125,153	123,762	121,853

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management
 Budget Account: Ocean Energy Management
 Treasury Account: Royalty and Offshore Minerals Management
 Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /X -1917
 FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	119,800	119,800	119,800	119,800
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,670	40,979	51,427	95,525
3020	Ob Bal: Outlays (gross)	-23,510	-40,583	-60,001	-86,638
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-22,209	-23,323	-32,599	-32,590
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-93	-3,403	-2,011	-4,220
3050	Ob Bal: EOY: Unpaid obligations	86,658	93,471	76,615	91,877
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,454	-3,454	-3,454	-3,454
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,537	-563	-9	952
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,991	-4,017	-3,463	-2,502
3100	Obligated balance, start of year	=====	=====	=====	=====
		116,346	116,346	116,346	116,346
3200	Obligated balance, end of year	=====	=====	=====	=====
		81,667	89,454	73,152	89,375

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		102,490	107,262	107,262	103,903
4010	Disc: Outlays from new authority	4,218	5,721	15,397	32,880
4011	Disc: Outlays from balances	19,293	34,861	44,605	53,758
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		23,510	40,583	60,001	86,638
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-491	-2,567	-3,032	-3,773
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-568	-46,706	-119,606	-163,082
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,059	-49,274	-122,638	-166,855
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,537	-563	-9	952
4053	Disc: Offsets, BA only: Antic offsetting collect	0	62,000	17,090	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,537	61,437	17,081	952
4070	Disc: Budget authority, net	=====	=====	=====	=====
		99,894	119,425	1,705	-62,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /X -1917
FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,451	-8,691	-62,636	-80,217
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		99,894	119,425	1,705	-62,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,451	-8,691	-62,636	-80,217

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management
 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
 FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	59,792	59,792	59,792	59,792
1130	BA: Disc: Appropriations permanently reduced	0	-96	-96	-96
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		59,792	59,696	59,696	59,696
1700	BA: Disc: Spending auth: Collected	0	0	8	81
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	2	2	73
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,000	998	990	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		1,000	1,000	1,000	155
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		60,792	60,696	60,696	59,851
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		60,792	60,696	60,696	59,851

Status of Budgetary Resources

2002	All Programs	9,629	28,979	45,288	56,768
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,629	28,979	45,288	56,768
2102	All Programs	0	0	8	148
2104	Reimbursable obligations incurred (total)		=====		
		0	0	8	148
2201	Unob Bal: Apportioned: Avail in the current period	2,210	30,719	14,410	2,936
2203	Unob Bal: Apportioned: Anticipated	1,000	998	990	0
2403	Unob Bal: Unapportioned: Other	47,953	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,163	31,717	15,400	2,936
2500	Total budgetary resources	=====	=====	=====	=====
		60,792	60,696	60,696	59,851

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management
 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
 FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,629	28,979	45,296	56,915
3020	Ob Bal: Outlays (gross)	-8,835	-25,118	-41,350	-50,437
3050	Ob Bal: EOY: Unpaid obligations	794	3,861	3,946	6,479
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-2	-2	-73
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-2	-2	-73
3200	Obligated balance, end of year		=====	=====	=====
		794	3,859	3,943	6,405

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		60,792	60,696	60,696	59,851
4010	Disc: Outlays from new authority	8,835	25,118	41,350	50,437
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,835	25,118	41,350	50,437
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-8	-81
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-8	-81
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-2	-2	-73
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	-2	-2	-73
4070	Disc: Budget authority, net	=====	=====	=====	=====
		60,792	60,695	60,686	59,696
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,835	25,118	41,343	50,355
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		60,792	60,695	60,686	59,696
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,835	25,118	41,343	50,355

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management
 Budget Account: Ocean Energy Management
 Treasury Account: Royalty and Offshore Minerals Management
 Budget Account Id: 010-06-1917 Treasury Account Id: 14- -11/12-1917
 FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,223	17,223	17,223	17,223
1010	Unob Bal: Transferred to other accounts	-15,058	-15,058	-13,119	-13,240
1021	Unob Bal: Recov of prior year unpaid obligations	1,302	1,371	1,571	1,917
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,468	3,536	5,675	5,901
1700	BA: Disc: Spending auth: Collected	310	310	310	310
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-91	-91	-91
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	91	91	0
1750	BA: Disc: Spending auth: Total		=====		
		310	310	310	219
1900	Budget authority total (disc. and mand.)		=====		
		310	310	310	219
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,778	3,846	5,985	6,119

Status of Budgetary Resources

2002	All Programs	-498	1,007	4,213	5,958
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-498	1,007	4,213	5,958
2201	Unob Bal: Apportioned: Avail in the current period	4,276	2,747	1,680	161
2203	Unob Bal: Apportioned: Anticipated	0	91	91	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,276	2,838	1,772	161
2500	Total budgetary resources	=====	=====	=====	=====
		3,778	3,846	5,985	6,119

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management
 Budget Account: Ocean Energy Management
 Treasury Account: Royalty and Offshore Minerals Management
 Budget Account Id: 010-06-1917 Treasury Account Id: 14- -11/12-1917
 FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,716	36,716	36,716	36,716
3010	Ob Bal: Obligations incurred: Unexpired accounts	-498	1,007	4,213	5,958
3020	Ob Bal: Outlays (gross)	-11,080	-14,824	-23,876	-28,636
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-686	-1,076	-4,671	-4,671
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,302	-1,371	-1,571	-1,917
3050	Ob Bal: EOY: Unpaid obligations	23,150	20,453	10,811	7,450
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-91	-91	-91	-91
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	91	91	91
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-91	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,625	36,625	36,625	36,625
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,059	20,453	10,811	7,450

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		310	310	310	219
4011	Disc: Outlays from balances	11,080	14,824	23,876	28,636
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,080	14,824	23,876	28,636
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-310	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-310	0	-310	-310
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-310	-310	-310	-310
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	91	91	91
4060	Disc: Additional offsets against BA only (total)		=====		
		0	91	91	91
4070	Disc: Budget authority, net		=====		
		0	91	91	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -11/12-1917
FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,770	14,513	23,566	28,326
<hr/>					
4180	Budget authority, net (disc. and mand.)		=====		
		0	91	91	0
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,770	14,513	23,566	28,326

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,000	1,000	1,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		1,000	1,000	1,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,000	1,000	1,000	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,000	1,000	1,000	0

Status of Budgetary Resources

2203	Unob Bal: Apportioned: Anticipated	1,000	1,000	1,000	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,000	1,000	1,000	0
2500	Total budgetary resources	=====	=====	=====	
		1,000	1,000	1,000	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		1,000	1,000	1,000	0
4070	Disc: Budget authority, net	=====	=====	=====	
		1,000	1,000	1,000	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,000	1,000	1,000	0

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 Budget Account Id: 010-06-1917 Treasury Account Id: 14- -10/11-1917
 FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	211	211	211	211
1010	Unob Bal: Transferred to other accounts	-51	-51	-51	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-51
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	51
1050	Unob Bal: Unobligated balance (total)		=====		
		160	162	162	211
1700	BA: Disc: Spending auth: Collected	3	3	3	3
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	-1	-1	-1
1750	BA: Disc: Spending auth: Total		=====		
		2	2	2	2
1900	Budget authority total (disc. and mand.)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		162	164	164	213

Status of Budgetary Resources

2002	All Programs	0	1	1	4
2004	Direct obligations incurred (total)		=====		
		0	1	1	4
2403	Unob Bal: Unapportioned: Other	161	163	163	209
2490	Unob Bal: end of year		=====		
		161	163	163	209
2500	Total budgetary resources		=====		
		162	164	164	213

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 010-06-1917 Treasury Account Id: 14- -10/11-1917
 FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,409	4,409	4,409	4,409
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	4
3020	Ob Bal: Outlays (gross)	-538	-2,754	-2,969	-3,440
3030	Ob Bal: Nonexpnd trans: Unpaid obs: To oth accts	-17	-17	-17	-17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-51
3050	Ob Bal: EOY: Unpaid obligations	3,854	1,637	1,422	905
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	-1
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	1	1	1	1
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,408	4,408	4,408	4,408
3200	Obligated balance, end of year	=====	=====	=====	
		3,854	1,637	1,422	905

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	2	2	2
4011	Disc: Outlays from balances	538	2,754	2,969	3,440
4020	Disc: Total outlays, gross		=====	=====	=====
		538	2,754	2,969	3,440
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-1	-1	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-2	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-3	-3	-3	-3
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	1	1	1
4060	Disc: Additional offsets against BA only (total)		=====		
		1	1	1	1
4080	Disc: Outlays, net		=====	=====	=====
		536	2,751	2,966	3,437
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		536	2,751	2,966	3,437

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 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management
 Budget Account: Ocean Energy Management
 Treasury Account: Royalty and Offshore Minerals Management
 Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /11-1917
 FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	13	16
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	13	16
1700	BA: Disc: Spending auth: Collected	111	150	164	190
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-110	-148	-163	-205
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	-15
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	-15
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	15	0

Status of Budgetary Resources

2102	All Programs	1	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		1	0	0	0
2403	Unob Bal: Unapportioned: Other	0	1	14	0
2490	Unob Bal: end of year		=====		
		0	1	14	0
2500	Total budgetary resources		=====		
		1	1	15	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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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
 FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	233	233	233	233
3011	Ob Bal: Obligations incurred: Expired accounts	1	0	0	0
3020	Ob Bal: Outlays (gross)	-128	-161	-176	-189
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-13	-16
3050	Ob Bal: EOY: Unpaid obligations	106	72	44	28
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-234	-234	-234	-234
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	110	148	163	205
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-124	-85	-71	-28
3100	Obligated balance, start of year		=====		
		-1	-1	-1	-1
3200	Obligated balance, end of year		=====		
		-17	-13	-27	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	-15
4011	Disc: Outlays from balances	128	161	176	189
4020	Disc: Total outlays, gross		=====		
		128	161	176	189
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-111	-150	-164	-190
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-111	-150	-164	-190
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	110	148	163	205
4060	Disc: Additional offsets against BA only (total)		=====		
		110	148	163	205
4080	Disc: Outlays, net		=====		
		17	11	11	-1
4190	Outlays, net (disc. and mand.)		=====		
		17	11	11	-1

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 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management
 Budget Account: Ocean Energy Management
 Treasury Account: Royalty and Offshore Minerals Management
 Budget Account Id: 010-06-1917 Treasury Account Id: 14- -09/10-1917
 FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	307	307	307	307
1010	Unob Bal: Transferred to other accounts	0	-135	-135	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-135
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	5	16
1050	Unob Bal: Unobligated balance (total)		=====		
		307	177	177	188
1910	Total budgetary resources (disc. and mand.)		=====		
		307	177	177	188

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	307	177	177	188
2490	Unob Bal: end of year		=====		
		307	177	177	188
2500	Total budgetary resources		=====		
		307	177	177	188

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	218	218	218	218
3020	Ob Bal: Outlays (gross)	-14	-67	-132	-202
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-5	-16
3050	Ob Bal: EOY: Unpaid obligations	204	146	82	0
3100	Obligated balance, start of year		=====		
		218	218	218	218
3200	Obligated balance, end of year		=====		
		204	146	82	0

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	14	67	132	202
4020	Disc: Total outlays, gross		=====		
		14	67	132	202
4080	Disc: Outlays, net		=====		
		14	67	132	202
4190	Outlays, net (disc. and mand.)		=====		
		14	67	132	202

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Interior
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 Budget Account: Ocean Energy Management
 Treasury Account: Royalty and Offshore Minerals Management
 Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /10-1917
 FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	-1	-1	-1
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1	1	1	1
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	-1
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1	1	1	1
BA & O, Net					
4011	Disc: Outlays from balances	1	1	1	1
4020	Disc: Total outlays, gross		=====		
		1	1	1	1
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-1	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	1	1	1
4060	Disc: Additional offsets against BA only (total)		=====		
		1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
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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- -08/09-1917
 FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	418	418	418	418
1010	Unob Bal: Transferred to other accounts	-85	-85	-85	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-85
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1050	Unob Bal: Unobligated balance (total)		=====		
		333	333	333	336
1910	Total budgetary resources (disc. and mand.)		=====		
		333	333	333	336

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	333	333	333	336
2490	Unob Bal: end of year		=====		
		333	333	333	336
2500	Total budgetary resources		=====		
		333	333	333	336

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	237	237	237	237
3020	Ob Bal: Outlays (gross)	-54	-71	-89	-89
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-56	-56	-56	-56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3
3050	Ob Bal: EOY: Unpaid obligations	127	110	92	88
3100	Obligated balance, start of year		=====		
		237	237	237	237
3200	Obligated balance, end of year		=====		
		127	110	92	88

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OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	54	71	89	89
4020	Disc: Total outlays, gross		=====		
		54	71	89	89
4080	Disc: Outlays, net		=====		
		54	71	89	89
4190	Outlays, net (disc. and mand.)		=====		
		54	71	89	89

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Interior
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 Budget Account: Ocean Energy Management
 Treasury Account: Royalty and Offshore Minerals Management
 Budget Account Id: 010-06-1917 Treasury Account Id: 14- -06/07-1917
 FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	448	448	448	448
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	23
1029	Unob Bal: Other balances withdrawn	0	0	0	-472
1050	Unob Bal: Unobligated balance (total)		=====		
		448	448	448	0
1910	Total budgetary resources (disc. and mand.)		=====		
		448	448	448	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	448	448	448	0
2490	Unob Bal: end of year		=====		
		448	448	448	0
2500	Total budgetary resources		=====		
		448	448	448	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	65	65	65	65
3020	Ob Bal: Outlays (gross)	-39	-40	-41	-41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-23
3050	Ob Bal: EOY: Unpaid obligations	25	25	23	0
3100	Obligated balance, start of year		=====		
		65	65	65	65
3200	Obligated balance, end of year		=====		
		25	25	23	0

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Budget Account Id: 010-06-1917 Treasury Account Id: 14- -06/07-1917
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	39	40	41	41
4020	Disc: Total outlays, gross		=====		
		39	40	41	41
4080	Disc: Outlays, net		=====		
		39	40	41	41
4190	Outlays, net (disc. and mand.)		=====		
		39	40	41	41

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	638	638	638	638
1010	Unob Bal: Transferred to other accounts	-106	-106	-106	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-106
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	4
1029	Unob Bal: Other balances withdrawn	0	0	0	-536
1050	Unob Bal: Unobligated balance (total)		=====		
		532	532	535	0
1910	Total budgetary resources (disc. and mand.)		=====		
		532	532	535	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	532	532	535	0
2490	Unob Bal: end of year		=====		
		532	532	535	0
2500	Total budgetary resources		=====		
		532	532	535	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4	4	4	4
3020	Ob Bal: Outlays (gross)	0	18	0	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-4
3050	Ob Bal: EOY: Unpaid obligations	4	22	1	0
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====		
		4	22	1	0

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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- - /07-1917
FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	-18	0	0
4020	Disc: Total outlays, gross		=====		
		0	-18	0	0
4080	Disc: Outlays, net		=====		
		0	-18	0	0
4190	Outlays, net (disc. and mand.)		=====		
		0	-18	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	110,060	110,060	110,060	110,060
1010	Unob Bal: Transferred to other accounts	-82,922	-91,761	-89,823	-90,325
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-378
1021	Unob Bal: Recov of prior year unpaid obligations	1,395	4,780	3,606	6,252
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,008
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,533	23,079	23,843	24,601
1100	BA: Disc: Appropriation	59,792	59,792	59,792	59,792
1130	BA: Disc: Appropriations permanently reduced	0	-96	-96	-96
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		59,792	59,696	59,696	59,696
1700	BA: Disc: Spending auth: Collected	1,484	49,737	123,123	167,440
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,426	323	-245	-1,177
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	-44,910	-62,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	101,894	121,515	48,697	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	0	-62,000	-17,090	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		104,804	109,575	109,575	104,263
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		164,596	169,272	169,272	163,959
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		193,129	192,350	193,114	188,560

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	9,178	30,297	51,017	64,263
2104	Reimbursable obligations incurred (total)	12,625	40,669	49,920	94,140
2201	Unob Bal: Apportioned: Avail in the current period	116,615	114,591	85,287	29,424
2203	Unob Bal: Apportioned: Anticipated	4,977	5,140	5,220	0
2403	Unob Bal: Unapportioned: Other	49,734	1,654	1,670	733
2490	Unob Bal: end of year	=====	=====	=====	=====
		171,325	121,384	92,178	30,157
2500	Total budgetary resources	=====	=====	=====	=====
		193,129	192,350	193,114	188,560

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	161,683	161,683	161,683	161,683
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,802	70,965	100,936	158,399
3011	Ob Bal: Obligations incurred: Expired accounts	2	1	1	4
3020	Ob Bal: Outlays (gross)	-44,200	-83,599	-128,635	-169,673
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-22,968	-24,471	-37,344	-37,334
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,395	-4,773	-3,582	-6,138
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-7	-24	-114
3050	Ob Bal: EOY: Unpaid obligations	114,923	119,798	93,035	106,828
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,781	-3,781	-3,781	-3,781
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,537	-473	80	970
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	111	150	164	207
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,206	-4,104	-3,536	-2,604
3100	Obligated balance, start of year	=====	=====	=====	=====
		157,902	157,902	157,902	157,902
3200	Obligated balance, end of year	=====	=====	=====	=====
		109,717	115,694	89,499	104,224

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		164,596	169,272	169,272	163,959
4010	Disc: Outlays from new authority	13,053	30,839	56,747	83,316
4011	Disc: Outlays from balances	31,147	52,760	71,888	86,356
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		44,200	83,599	128,635	169,673
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-604	-3,028	-3,206	-4,046
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-880	-46,709	-119,918	-163,394
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,484	-49,737	-123,123	-167,440
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,537	-473	80	970
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	111	150	164	207
4053	Disc: Offsets, BA only: Antic offsetting collect	0	62,000	17,090	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,426	61,677	17,335	1,177
4070	Disc: Budget authority, net	=====	=====	=====	=====
		161,686	181,212	63,483	-2,304
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,716	33,862	5,512	2,233
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		161,686	181,212	63,483	-2,304
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,716	33,862	5,512	2,233

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management
 Budget Account: Coastal Impact Assistance
 Treasury Account: Coastal Impact Assistance
 Budget Account Id: 010-06-5572 Treasury Account Id: 14- - /X -5572
 FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	584,627	584,627	584,627	584,627
1010	Unob Bal: Transferred to other accounts	-584,631	-584,631	-584,804	-584,804
1021	Unob Bal: Recov of prior year unpaid obligations	14	177	177	177
1050	Unob Bal: Unobligated balance (total)		=====		
		11	174	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		11	174	0	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	11	174	0	0
2490	Unob Bal: end of year		=====		
		11	174	0	0
2500	Total budgetary resources		=====		
		11	174	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	188,551	188,551	188,551	188,551
3020	Ob Bal: Outlays (gross)	-7,702	-8,030	-8,030	-8,030
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-180,344	-180,344	-180,344	-180,344
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-177	-177	-177
3050	Ob Bal: EOY: Unpaid obligations	491	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		188,551	188,551	188,551	188,551
3200	Obligated balance, end of year		=====		
		491	0	0	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Coastal Impact Assistance
Treasury Account: Coastal Impact Assistance
Budget Account Id: 010-06-5572 Treasury Account Id: 14- - /X -5572
FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	7,702	8,030	8,030	8,030
4110	Mand: Total outlays, gross	7,702	8,030	8,030	8,030
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,702	8,030	8,030	8,030
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,702	8,030	8,030	8,030

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	584,627	584,627	584,627	584,627
1010	Unob Bal: Transferred to other accounts	-584,631	-584,631	-584,804	-584,804
1021	Unob Bal: Recov of prior year unpaid obligations	14	177	177	177
1050	Unob Bal: Unobligated balance (total)		=====		
		11	174	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		11	174	0	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	11	174	0	0
2490	Unob Bal: end of year		=====		
		11	174	0	0
2500	Total budgetary resources		=====		
		11	174	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	188,551	188,551	188,551	188,551
3020	Ob Bal: Outlays (gross)	-7,702	-8,030	-8,030	-8,030
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-180,344	-180,344	-180,344	-180,344
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-177	-177	-177
3050	Ob Bal: EOY: Unpaid obligations	491	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		188,551	188,551	188,551	188,551
3200	Obligated balance, end of year		=====		
		491	0	0	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	7,702	8,030	8,030	8,030
4110	Mand: Total outlays, gross	7,702	8,030	8,030	8,030
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,702	8,030	8,030	8,030
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,702	8,030	8,030	8,030

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	694,687	694,687	694,687	694,687
1010	Unob Bal: Transferred to other accounts	-667,552	-676,392	-674,627	-675,129
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-378
1021	Unob Bal: Recov of prior year unpaid obligations	1,410	4,957	3,783	6,429
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,008
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,544	23,253	23,843	24,601
1100	BA: Disc: Appropriation	59,792	59,792	59,792	59,792
1130	BA: Disc: Appropriations permanently reduced	0	-96	-96	-96
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		59,792	59,696	59,696	59,696
1700	BA: Disc: Spending auth: Collected	1,484	49,737	123,123	167,440
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,426	323	-245	-1,177
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	-44,910	-62,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	101,894	121,515	48,697	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	0	-62,000	-17,090	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		104,804	109,575	109,575	104,263
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		164,596	169,272	169,272	163,959
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		193,140	192,524	193,114	188,560

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	9,178	30,297	51,017	64,263
2104	Reimbursable obligations incurred (total)	12,625	40,669	49,920	94,140
2201	Unob Bal: Apportioned: Avail in the current period	116,626	114,765	85,287	29,424
2203	Unob Bal: Apportioned: Anticipated	4,977	5,140	5,220	0
2403	Unob Bal: Unapportioned: Other	49,734	1,654	1,670	733
2490	Unob Bal: end of year	=====	=====	=====	=====
		171,336	121,558	92,178	30,157
2500	Total budgetary resources	=====	=====	=====	=====
		193,140	192,524	193,114	188,560

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	350,234	350,234	350,234	350,234
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,802	70,965	100,936	158,399
3011	Ob Bal: Obligations incurred: Expired accounts	2	1	1	4
3020	Ob Bal: Outlays (gross)	-51,902	-91,630	-136,666	-177,703
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-203,312	-204,816	-217,688	-217,678
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,410	-4,950	-3,759	-6,315
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-7	-24	-114
3050	Ob Bal: EOY: Unpaid obligations	115,415	119,798	93,035	106,828
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,781	-3,781	-3,781	-3,781
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,537	-473	80	970
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	111	150	164	207
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,206	-4,104	-3,536	-2,604
3100	Obligated balance, start of year	=====	=====	=====	=====
		346,454	346,454	346,454	346,454
3200	Obligated balance, end of year	=====	=====	=====	=====
		110,208	115,694	89,499	104,224

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		164,596	169,272	169,272	163,959
4010	Disc: Outlays from new authority	13,053	30,839	56,747	83,316
4011	Disc: Outlays from balances	31,147	52,760	71,888	86,356
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		44,200	83,599	128,635	169,673
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-604	-3,028	-3,206	-4,046
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-880	-46,709	-119,918	-163,394
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,484	-49,737	-123,123	-167,440
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,537	-473	80	970
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	111	150	164	207
4053	Disc: Offsets, BA only: Antic offsetting collect	0	62,000	17,090	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,426	61,677	17,335	1,177
4070	Disc: Budget authority, net	=====	=====	=====	=====
		161,686	181,212	63,483	-2,304
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,716	33,862	5,512	2,233
4101	Mand: Outlays from balances	7,702	8,030	8,030	8,030
4110	Mand: Total outlays, gross	7,702	8,030	8,030	8,030
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,702	8,030	8,030	8,030
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		161,686	181,212	63,483	-2,304
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		50,418	41,893	13,542	10,263

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	161	161	161	161
1050	Unob Bal: Unobligated balance (total)		=====		
		161	161	161	161
1700	BA: Disc: Spending auth: Collected	0	21	21	110
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,040	1,019	1,019	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		1,040	1,040	1,040	110
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,040	1,040	1,040	110
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,201	1,201	1,201	270

Status of Budgetary Resources

2102	All Programs	0	21	21	28
2104	Reimbursable obligations incurred (total)		=====		
		0	21	21	28
2201	Unob Bal: Apportioned: Avail in the current period	161	161	161	243
2203	Unob Bal: Apportioned: Anticipated	1,040	1,019	1,019	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,201	1,180	1,180	243
2500	Total budgetary resources	=====	=====	=====	
		1,201	1,201	1,201	270

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	21	21	28
3020	Ob Bal: Outlays (gross)	0	-21	-21	-21
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	7
3200	Obligated balance, end of year		=====		
		0	0	0	7

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		1,040	1,040	1,040	110
4011	Disc: Outlays from balances	0	21	21	21
4020	Disc: Total outlays, gross		=====		
		0	21	21	21
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-21	-21	-110
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-21	-21	-110
4070	Disc: Budget authority, net	=====	=====	=====	
		1,040	1,019	1,019	0
4080	Disc: Outlays, net		=====		
		0	0	0	-89
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,040	1,019	1,019	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-89

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	122,910	122,950	122,950	122,910
1130	BA: Disc: Appropriations permanently reduced	-197	-197	-197	-197
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		122,713	122,753	122,753	122,713
1700	BA: Disc: Spending auth: Collected	2	4	6	8
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,000	1,000	1,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,002	1,004	1,006	8
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		123,715	123,757	123,759	122,722
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		123,715	123,757	123,759	122,722

Status of Budgetary Resources

2002	All Programs	12,580	44,858	80,642	104,020
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,580	44,858	80,642	104,020
2201	Unob Bal: Apportioned: Avail in the current period	18,267	77,899	42,118	18,701
2203	Unob Bal: Apportioned: Anticipated	1,000	1,000	1,000	0
2403	Unob Bal: Unapportioned: Other	91,867	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		111,135	78,899	43,118	18,701
2500	Total budgetary resources	=====	=====	=====	=====
		123,715	123,757	123,759	122,722

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,580	44,858	80,642	104,021
3020	Ob Bal: Outlays (gross)	-10,066	-21,423	-40,925	-66,019
3050	Ob Bal: EOY: Unpaid obligations	2,514	23,435	39,716	38,002
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,514	23,435	39,716	38,002

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		123,715	123,757	123,759	122,722
4010	Disc: Outlays from new authority	10,066	21,423	40,925	66,019
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,066	21,423	40,925	66,019
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-4	-6	-8
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-4	-6	-8
4070	Disc: Budget authority, net	=====	=====	=====	=====
		123,713	123,753	123,753	122,713
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,064	21,419	40,919	66,011
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		123,713	123,753	123,753	122,713
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,064	21,419	40,919	66,011

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,435	17,435	17,435	17,435
1021	Unob Bal: Recov of prior year unpaid obligations	238	888	2,056	4,508
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,672	18,322	19,490	21,943
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,673	18,322	19,490	21,943

Status of Budgetary Resources

2002	All Programs	2,088	9,354	10,326	20,200
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,088	9,354	10,326	20,200
2201	Unob Bal: Apportioned: Avail in the current period	15,584	8,968	9,164	1,743
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,584	8,968	9,164	1,743
2500	Total budgetary resources	=====	=====	=====	=====
		17,673	18,322	19,490	21,943

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40,101	40,101	40,101	40,101
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,088	9,354	10,326	20,200
3020	Ob Bal: Outlays (gross)	-14,823	-27,088	-36,953	-43,191
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-238	-888	-2,056	-4,508
3050	Ob Bal: EOY: Unpaid obligations	27,129	21,481	11,419	12,602
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,101	40,101	40,101	40,101
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,129	21,481	11,419	12,602

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	14,823	27,088	36,953	43,191
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,823	27,088	36,953	43,191
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,823	27,087	36,953	43,191
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,823	27,087	36,953	43,191

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	6
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10	10	10	0
1750	BA: Disc: Spending auth: Total		=====		
		10	10	10	8
1900	Budget authority total (disc. and mand.)		=====		
		10	10	10	8
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	8

Status of Budgetary Resources

2102	All Programs	0	0	0	8
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	8
2203	Unob Bal: Apportioned: Anticipated	10	10	10	0
2490	Unob Bal: end of year		=====		
		10	10	10	0
2500	Total budgetary resources		=====		
		10	10	10	8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8
3020	Ob Bal: Outlays (gross)	0	0	0	-4
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	4
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-6
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-6
3200	Obligated balance, end of year		=====		
		0	0	0	-3
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		10	10	10	8
4010	Disc: Outlays from new authority	0	0	0	4
4020	Disc: Total outlays, gross		=====		
		0	0	0	4
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-6
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-6
4070	Disc: Budget authority, net		=====		
		10	10	10	0
4080	Disc: Outlays, net		=====		
		0	0	0	3
4180	Budget authority, net (disc. and mand.)		=====		
		10	10	10	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	505	505	505	505
1021	Unob Bal: Recov of prior year unpaid obligations	30	268	397	694
1050	Unob Bal: Unobligated balance (total)		=====		=====
		535	773	902	1,200
1910	Total budgetary resources (disc. and mand.)		=====		=====
		535	773	902	1,200

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	213	0	0	0
2002	All Programs	-201	94	97	115
2004	Direct obligations incurred (total)		=====		
		12	94	97	115
2403	Unob Bal: Unapportioned: Other	523	679	805	1,084
2490	Unob Bal: end of year		=====		=====
		523	679	805	1,084
2500	Total budgetary resources		=====		=====
		535	773	902	1,200

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,071	12,071	12,071	12,071
3011	Ob Bal: Obligations incurred: Expired accounts	12	94	97	115
3020	Ob Bal: Outlays (gross)	-4,030	-7,765	-8,890	-9,341
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30	-268	-397	-694
3050	Ob Bal: EOY: Unpaid obligations	8,023	4,132	2,881	2,151
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,071	12,071	12,071	12,071
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,023	4,132	2,881	2,151

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,030	7,765	8,890	9,341
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,030	7,765	8,890	9,341
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,030	7,765	8,890	9,341
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,030	7,765	8,890	9,341

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	1
1700	BA: Disc: Spending auth: Collected	1	2	2	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	-2	-2	-2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2	2	2	2
3020	Ob Bal: Outlays (gross)	-1	-2	-2	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	1	0	0	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2	-2	-2	-2
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1	2	2	2
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-1
4011	Disc: Outlays from balances	1	2	2	1
4020	Disc: Total outlays, gross		=====		
		1	2	2	1
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1	-2	-2	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-2	-2	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	2	2	2
4060	Disc: Additional offsets against BA only (total)		=====		
		1	2	2	2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	372	372	372	372
1021	Unob Bal: Recov of prior year unpaid obligations	56	63	584	629
1050	Unob Bal: Unobligated balance (total)		=====		=====
		428	435	956	1,001
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1	-1	-1
1750	BA: Disc: Spending auth: Total		=====		=====
		0	-1	-1	-1
1900	Budget authority total (disc. and mand.)		=====		=====
		0	-1	-1	-1
1910	Total budgetary resources (disc. and mand.)		=====		=====
		427	434	955	1,000

Status of Budgetary Resources

2002	All Programs	0	-1	22	26
2004	Direct obligations incurred (total)		=====		
		0	-1	22	26
2102	All Programs	0	-1	-1	-1
2104	Reimbursable obligations incurred (total)		=====		
		0	-1	-1	-1
2403	Unob Bal: Unapportioned: Other	428	436	934	975
2490	Unob Bal: end of year		=====		
		428	436	934	975
2500	Total budgetary resources		=====		=====
		427	434	955	1,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,472	1,472	1,472	1,472
3011	Ob Bal: Obligations incurred: Expired accounts	-1	-1	21	26
3020	Ob Bal: Outlays (gross)	-154	-300	-375	-453
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-56	-63	-584	-629
3050	Ob Bal: EOY: Unpaid obligations	1,262	1,108	535	416
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	-1
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	1	1	1
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,472	1,472	1,472	1,472
3200	Obligated balance, end of year	=====	=====		
		1,262	1,108	535	416

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-1	-1	-1
4011	Disc: Outlays from balances	154	300	375	453
4020	Disc: Total outlays, gross		=====		
		154	300	375	453
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	1	1
4060	Disc: Additional offsets against BA only (total)		=====		
		0	1	1	1
4080	Disc: Outlays, net		=====		
		154	300	375	453
4190	Outlays, net (disc. and mand.)		=====		
		154	300	375	453

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	823	823	823	823
1021	Unob Bal: Recov of prior year unpaid obligations	4	21	21	35
1050	Unob Bal: Unobligated balance (total)		=====		
		827	844	844	858
1910	Total budgetary resources (disc. and mand.)		=====		
		827	844	844	858

Status of Budgetary Resources

2002	All Programs	0	0	0	7
2004	Direct obligations incurred (total)		=====		
		0	0	0	7
2403	Unob Bal: Unapportioned: Other	827	844	844	851
2490	Unob Bal: end of year		=====		
		827	844	844	851
2500	Total budgetary resources		=====		
		827	844	844	858

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	188	188	188	188
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	7
3020	Ob Bal: Outlays (gross)	-36	-58	-58	-58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-21	-21	-35
3050	Ob Bal: EOY: Unpaid obligations	148	109	109	102
3100	Obligated balance, start of year		=====		
		188	188	188	188
3200	Obligated balance, end of year		=====		
		148	109	109	102

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	36	58	58	58
4020	Disc: Total outlays, gross		=====		
		36	58	58	58
4080	Disc: Outlays, net		=====		
		36	58	58	58
4190	Outlays, net (disc. and mand.)		=====		
		36	58	58	58

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,871	1,871	1,871	1,871
1021	Unob Bal: Recov of prior year unpaid obligations	0	9	280	299
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,972
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,871	1,880	2,151	198
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,871	1,880	2,151	198

Status of Budgetary Resources

2002	All Programs	0	6	198	198
2004	Direct obligations incurred (total)		=====		
		0	6	198	198
2403	Unob Bal: Unapportioned: Other	1,871	1,874	1,953	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,871	1,874	1,953	0
2500	Total budgetary resources	=====	=====	=====	
		1,871	1,880	2,151	198

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	101	101	101	101
3011	Ob Bal: Obligations incurred: Expired accounts	0	6	198	198
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-9	-280	-299
3050	Ob Bal: EOY: Unpaid obligations	101	98	19	0
3100	Obligated balance, start of year		=====		
		101	101	101	101
3200	Obligated balance, end of year		=====		
		101	98	19	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	764	764	764	764
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		764	764	767	767
1101	BA: Disc: Appropriation (special or trust fund)	20	83	194	204
1150	BA: Disc: Anticipated appropriation	142	79	108	0
1160	BA: Disc: Appropriation (total)		=====		
		162	162	302	204
1900	Budget authority total (disc. and mand.)		=====		
		162	162	302	204
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		926	926	1,069	970

Status of Budgetary Resources

2002	All Programs	0	0	0	833
2004	Direct obligations incurred (total)		=====		
		0	0	0	833
2201	Unob Bal: Apportioned: Avail in the current period	784	848	961	138
2203	Unob Bal: Apportioned: Anticipated	142	79	108	0
2490	Unob Bal: end of year		=====	=====	
		926	926	1,069	138
2500	Total budgetary resources		=====	=====	
		926	926	1,069	970

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	179	179	179	179
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	833
3020	Ob Bal: Outlays (gross)	-49	-57	-58	-115
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	130	122	119	894
3100	Obligated balance, start of year		=====		
		179	179	179	179
3200	Obligated balance, end of year		=====		
		130	122	119	894

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		162	162	302	204
4011	Disc: Outlays from balances	49	57	58	115
4020	Disc: Total outlays, gross		=====		
		49	57	58	115
4070	Disc: Budget authority, net		=====		
		162	162	302	204
4080	Disc: Outlays, net		=====		
		49	57	58	115
4180	Budget authority, net (disc. and mand.)		=====		
		162	162	302	204
4190	Outlays, net (disc. and mand.)		=====		
		49	57	58	115

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21,931	21,931	21,931	21,931
1021	Unob Bal: Recov of prior year unpaid obligations	328	1,249	3,340	6,169
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,972
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,259	23,179	25,271	26,128
1100	BA: Disc: Appropriation	122,910	122,950	122,950	122,910
1101	BA: Disc: Appropriation (special or trust fund)	20	83	194	204
1130	BA: Disc: Appropriations permanently reduced	-197	-197	-197	-197
1150	BA: Disc: Anticipated appropriation	142	79	108	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		122,876	122,916	123,056	122,917
1700	BA: Disc: Spending auth: Collected	3	27	29	120
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2	-3	-3	4
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,050	2,029	2,029	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,051	2,053	2,056	124
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		124,927	124,969	125,111	123,041
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		147,185	148,148	150,382	149,169

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	14,680	54,312	91,285	125,400
2104	Reimbursable obligations incurred (total)	0	20	20	35
2201	Unob Bal: Apportioned: Avail in the current period	34,797	87,875	52,403	20,824
2203	Unob Bal: Apportioned: Anticipated	2,192	2,108	2,137	0
2403	Unob Bal: Unapportioned: Other	95,517	3,833	4,536	2,910
2490	Unob Bal: end of year	=====	=====	=====	=====
		132,506	93,816	59,076	23,734
2500	Total budgetary resources	=====	=====	=====	=====
		147,185	148,148	150,382	149,169

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	54,115	54,115	54,115	54,115
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,668	54,233	90,989	125,089
3011	Ob Bal: Obligations incurred: Expired accounts	11	99	317	347
3020	Ob Bal: Outlays (gross)	-29,158	-56,713	-87,282	-119,203
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-238	-888	-2,058	-4,510
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-90	-361	-1,282	-1,659
3050	Ob Bal: EOY: Unpaid obligations	39,308	50,485	54,798	54,177
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3	-3	-3	-3
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-7
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2	3	3	3
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1	0	0	-7
3100	Obligated balance, start of year	=====	=====	=====	=====
		54,112	54,112	54,112	54,112
3200	Obligated balance, end of year	=====	=====	=====	=====
		39,307	50,485	54,798	54,171

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		124,927	124,969	125,111	123,041
4010	Disc: Outlays from new authority	10,066	21,423	40,925	66,023
4011	Disc: Outlays from balances	19,092	35,291	46,356	53,180
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		29,158	56,713	87,282	119,203
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-2	-2	-2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-25	-27	-118
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-27	-29	-120
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-7
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	3	3	3
4060	Disc: Additional offsets against BA only (total)		=====		
		2	3	3	-4
4070	Disc: Budget authority, net	=====	=====	=====	=====
		124,926	124,945	125,085	122,917
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,155	56,686	87,252	119,083
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		124,926	124,945	125,085	122,917
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,155	56,686	87,252	119,083

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	26,917	26,917	26,917	26,917
1021	Unob Bal: Recov of prior year unpaid obligations	1,345	4,299	9,861	10,915
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,262	31,216	36,778	37,833
1101	BA: Disc: Appropriation (special or trust fund)	27,443	27,443	27,443	27,443
1132	BA: Disc: Appropriations temporarily reduced	-44	-44	-44	-44
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,399	27,399	27,399	27,399
1201	BA: Mand: Appropriation (special or trust fund)	268,626	268,626	268,626	268,626
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		268,626	268,626	268,626	268,626
1700	BA: Disc: Spending auth: Collected	13	51	67	120
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-13	-59	-24	-66
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,000	1,007	1,007	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,000	1,000	1,051	54
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		297,026	297,026	297,076	296,079
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		325,288	328,242	333,855	333,912

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	54,462	202,116	293,267	304,718
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		54,462	202,116	293,267	304,718
2102	All Programs	2	13	57	69
2104	Reimbursable obligations incurred (total)		=====		
		2	13	57	69
2201	Unob Bal: Apportioned: Avail in the current period	249,311	125,105	39,524	29,125
2203	Unob Bal: Apportioned: Anticipated	1,000	1,007	1,007	0
2403	Unob Bal: Unapportioned: Other	20,512	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		270,823	126,112	40,531	29,125
2500	Total budgetary resources	=====	=====	=====	=====
		325,288	328,242	333,855	333,912

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	229,100	229,100	229,100	229,100
3010	Ob Bal: Obligations incurred: Unexpired accounts	54,465	202,129	293,323	304,787
3020	Ob Bal: Outlays (gross)	-85,370	-165,685	-215,754	-260,626
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,345	-4,299	-9,861	-10,915
3050	Ob Bal: EOY: Unpaid obligations	196,849	261,246	296,809	262,345
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-93	-93	-93	-93
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	13	59	24	66
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-80	-34	-69	-27
3100	Obligated balance, start of year	=====	=====	=====	=====
		229,007	229,007	229,007	229,007
3200	Obligated balance, end of year	=====	=====	=====	=====
		196,769	261,212	296,740	262,318

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		28,399	28,399	28,450	27,453
4010 Disc:	Outlays from new authority	5,110	9,978	14,345	20,697
4011 Disc:	Outlays from balances	6,189	11,155	16,164	20,208
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		11,300	21,133	30,509	40,905
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-13	-51	-67	-119
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13	-51	-67	-120
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	13	59	24	66
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		13	59	24	66
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		28,399	28,406	28,406	27,399
4080,Disc:	Outlays, net	=====	=====	=====	=====
		11,287	21,081	30,441	40,785
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		268,626	268,626	268,626	268,626
4100 Mand:	Outlays from new authority	48,430	86,086	103,286	73,033
4101 Mand:	Outlays from balances	25,640	58,466	81,959	146,688
4110 Mand:	Total outlays, gross	74,071	144,552	185,245	219,721
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		268,626	268,626	268,626	268,626
4170,Mand:	Outlays, net	=====	=====	=====	=====
		74,071	144,552	185,245	219,721
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		297,026	297,033	297,033	296,026
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		85,358	165,633	215,686	260,507

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	26,917	26,917	26,917	26,917
1021	Unob Bal: Recov of prior year unpaid obligations	1,345	4,299	9,861	10,915
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,262	31,216	36,778	37,833
1101	BA: Disc: Appropriation (special or trust fund)	27,443	27,443	27,443	27,443
1132	BA: Disc: Appropriations temporarily reduced	-44	-44	-44	-44
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,399	27,399	27,399	27,399
1201	BA: Mand: Appropriation (special or trust fund)	268,626	268,626	268,626	268,626
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		268,626	268,626	268,626	268,626
1700	BA: Disc: Spending auth: Collected	13	51	67	120
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-13	-59	-24	-66
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,000	1,007	1,007	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,000	1,000	1,051	54
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		297,026	297,026	297,076	296,079
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		325,288	328,242	333,855	333,912

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	54,462	202,116	293,267	304,718
2104	Reimbursable obligations incurred (total)	2	13	57	69
2201	Unob Bal: Apportioned: Avail in the current period	249,311	125,105	39,524	29,125
2203	Unob Bal: Apportioned: Anticipated	1,000	1,007	1,007	0
2403	Unob Bal: Unapportioned: Other	20,512	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		270,823	126,112	40,531	29,125
2500	Total budgetary resources	=====	=====	=====	=====
		325,288	328,242	333,855	333,912

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	229,100	229,100	229,100	229,100
3010	Ob Bal: Obligations incurred: Unexpired accounts	54,465	202,129	293,323	304,787
3020	Ob Bal: Outlays (gross)	-85,370	-165,685	-215,754	-260,626
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,345	-4,299	-9,861	-10,915
3050	Ob Bal: EOY: Unpaid obligations	196,849	261,246	296,809	262,345
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-93	-93	-93	-93
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	13	59	24	66
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-80	-34	-69	-27
3100	Obligated balance, start of year	=====	=====	=====	=====
		229,007	229,007	229,007	229,007
3200	Obligated balance, end of year	=====	=====	=====	=====
		196,769	261,212	296,740	262,318

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		28,399	28,399	28,450	27,453
4010 Disc:	Outlays from new authority	5,110	9,978	14,345	20,697
4011 Disc:	Outlays from balances	6,189	11,155	16,164	20,208
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		11,300	21,133	30,509	40,905
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-13	-51	-67	-119
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13	-51	-67	-120
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	13	59	24	66
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		13	59	24	66
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		28,399	28,406	28,406	27,399
4080,Disc:	Outlays, net	=====	=====	=====	=====
		11,287	21,081	30,441	40,785
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		268,626	268,626	268,626	268,626
4100 Mand:	Outlays from new authority	48,430	86,086	103,286	73,033
4101 Mand:	Outlays from balances	25,640	58,466	81,959	146,688
4110 Mand:	Total outlays, gross	74,071	144,552	185,245	219,721
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		268,626	268,626	268,626	268,626
4170,Mand:	Outlays, net	=====	=====	=====	=====
		74,071	144,552	185,245	219,721
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		297,026	297,033	297,033	296,026
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		85,358	165,633	215,686	260,507

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,417	1,417	1,417	1,417
1021	Unob Bal: Recov of prior year unpaid obligations	167	9,539	12,743	21,126
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,584	10,955	14,160	22,543
1200	BA: Mand: Appropriation	265,317	265,317	265,317	265,317
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		265,317	265,317	265,317	265,317
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		265,317	265,317	265,317	265,317
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		266,901	276,273	279,477	287,860

Status of Budgetary Resources

2002	All Programs	7,384	84,806	276,975	287,499
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,384	84,806	276,975	287,499
2201	Unob Bal: Apportioned: Avail in the current period	259,517	191,467	2,502	361
2490	Unob Bal: end of year	=====	=====	=====	=====
		259,517	191,467	2,502	361
2500	Total budgetary resources	=====	=====	=====	=====
		266,901	276,273	279,477	287,860

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	540,962	540,962	540,962	540,962
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,384	84,806	276,975	287,499
3020	Ob Bal: Outlays (gross)	-43,995	-78,019	-111,774	-156,017
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-167	-9,539	-12,743	-21,126
3050	Ob Bal: EOY: Unpaid obligations	504,184	538,211	693,420	651,318
3100	Obligated balance, start of year	=====	=====	=====	=====
		540,962	540,962	540,962	540,962
3200	Obligated balance, end of year	=====	=====	=====	=====
		504,184	538,211	693,420	651,318

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		265,317	265,317	265,317	265,317
4100	Mand: Outlays from new authority	0	2,256	8,080	16,244
4101	Mand: Outlays from balances	43,995	75,762	103,695	139,773
4110	Mand: Total outlays, gross	43,995	78,019	111,774	156,017
4160	Mand: Budget authority, net	=====	=====	=====	=====
		265,317	265,317	265,317	265,317
4170	Mand: Outlays, net	=====	=====	=====	=====
		43,995	78,019	111,774	156,017
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		265,317	265,317	265,317	265,317
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,995	78,019	111,774	156,017

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,417	1,417	1,417	1,417
1021	Unob Bal: Recov of prior year unpaid obligations	167	9,539	12,743	21,126
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,584	10,955	14,160	22,543
1200	BA: Mand: Appropriation	265,317	265,317	265,317	265,317
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		265,317	265,317	265,317	265,317
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		265,317	265,317	265,317	265,317
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		266,901	276,273	279,477	287,860

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,384	84,806	276,975	287,499
2201	Unob Bal: Apportioned: Avail in the current period	259,517	191,467	2,502	361
2490	Unob Bal: end of year	=====	=====	=====	=====
		259,517	191,467	2,502	361
2500	Total budgetary resources	=====	=====	=====	=====
		266,901	276,273	279,477	287,860

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	540,962	540,962	540,962	540,962
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,384	84,806	276,975	287,499
3020	Ob Bal: Outlays (gross)	-43,995	-78,019	-111,774	-156,017
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-167	-9,539	-12,743	-21,126
3050	Ob Bal: EOY: Unpaid obligations	504,184	538,211	693,420	651,318
3100	Obligated balance, start of year	=====	=====	=====	=====
		540,962	540,962	540,962	540,962
3200	Obligated balance, end of year	=====	=====	=====	=====
		504,184	538,211	693,420	651,318

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		265,317	265,317	265,317	265,317
4100	Mand: Outlays from new authority	0	2,256	8,080	16,244
4101	Mand: Outlays from balances	43,995	75,762	103,695	139,773
4110	Mand: Total outlays, gross	43,995	78,019	111,774	156,017
4160	Mand: Budget authority, net	=====	=====	=====	=====
		265,317	265,317	265,317	265,317
4170	Mand: Outlays, net	=====	=====	=====	=====
		43,995	78,019	111,774	156,017
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		265,317	265,317	265,317	265,317
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,995	78,019	111,774	156,017

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	83,489	205,561	205,561	205,561
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		83,489	205,561	205,561	205,561
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		83,489	205,561	205,561	205,561
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		83,489	205,561	205,561	205,561

Status of Budgetary Resources

2002	All Programs	83,489	205,561	205,561	205,561
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		83,489	205,561	205,561	205,561
2500	Total budgetary resources	=====	=====	=====	=====
		83,489	205,561	205,561	205,561

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	83,489	205,561	205,561	205,561
3020	Ob Bal: Outlays (gross)	-83,489	-205,561	-205,561	-205,561

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		83,489	205,561	205,561	205,561
4100	Mand: Outlays from new authority	83,489	205,561	205,561	205,561
4110	Mand: Total outlays, gross	83,489	205,561	205,561	205,561
4160	Mand: Budget authority, net	=====	=====	=====	=====
		83,489	205,561	205,561	205,561
4170	Mand: Outlays, net	=====	=====	=====	=====
		83,489	205,561	205,561	205,561
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		83,489	205,561	205,561	205,561
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		83,489	205,561	205,561	205,561

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	83,489	205,561	205,561	205,561
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		83,489	205,561	205,561	205,561
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		83,489	205,561	205,561	205,561
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		83,489	205,561	205,561	205,561

Status of Budgetary Resources

2004	Direct obligations incurred (total)	83,489	205,561	205,561	205,561
2500	Total budgetary resources	=====	=====	=====	=====
		83,489	205,561	205,561	205,561

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	83,489	205,561	205,561	205,561
3020	Ob Bal: Outlays (gross)	-83,489	-205,561	-205,561	-205,561

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		83,489	205,561	205,561	205,561
4100	Mand: Outlays from new authority	83,489	205,561	205,561	205,561
4110	Mand: Total outlays, gross	83,489	205,561	205,561	205,561
4160	Mand: Budget authority, net	=====	=====	=====	=====
		83,489	205,561	205,561	205,561
4170	Mand: Outlays, net	=====	=====	=====	=====
		83,489	205,561	205,561	205,561
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		83,489	205,561	205,561	205,561

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		83,489	205,561	205,561	205,561

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Bureau Total, Non-Financing Accounts Office of Surface Mining Re
 Treasury Account:
 Budget Account Id: 010-08- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	50,264	50,264	50,264	50,264
1021	Unob Bal: Recov of prior year unpaid obligations	1,840	15,086	25,944	38,211
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,972
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,104	65,350	76,209	86,503
1100	BA: Disc: Appropriation	122,910	122,950	122,950	122,910
1101	BA: Disc: Appropriation (special or trust fund)	27,463	27,526	27,637	27,647
1130	BA: Disc: Appropriations permanently reduced	-197	-197	-197	-197
1132	BA: Disc: Appropriations temporarily reduced	-44	-44	-44	-44
1150	BA: Disc: Anticipated appropriation	142	79	108	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		150,275	150,315	150,455	150,316
1200	BA: Mand: Appropriation	348,806	470,878	470,878	470,878
1201	BA: Mand: Appropriation (special or trust fund)	268,626	268,626	268,626	268,626
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		617,433	739,505	739,505	739,505
1700	BA: Disc: Spending auth: Collected	15	78	97	240
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-14	-61	-27	-62
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,050	3,036	3,036	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,051	3,053	3,106	177
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		770,759	892,873	893,066	889,998
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		822,863	958,223	969,275	976,502

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Bureau Total, Non-Financing Accounts Office of Surface Mining Re
 Treasury Account:
 Budget Account Id: 010-08- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	160,015	546,795	867,087	923,178
2104	Reimbursable obligations incurred (total)	2	33	77	104
2201	Unob Bal: Apportioned: Avail in the current period	543,625	404,447	94,430	50,310
2203	Unob Bal: Apportioned: Anticipated	3,192	3,115	3,144	0
2403	Unob Bal: Unapportioned: Other	116,029	3,833	4,536	2,910
2490	Unob Bal: end of year	=====	=====	=====	=====
		662,846	411,395	102,110	53,220
2500	Total budgetary resources	=====	=====	=====	=====
		822,863	958,223	969,275	976,502

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	824,177	824,177	824,177	824,177
3010	Ob Bal: Obligations incurred: Unexpired accounts	160,006	546,729	866,848	922,935
3011	Ob Bal: Obligations incurred: Expired accounts	11	99	317	347
3020	Ob Bal: Outlays (gross)	-242,012	-505,978	-620,370	-741,408
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,750	-14,725	-24,662	-36,552
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-90	-361	-1,282	-1,659
3050	Ob Bal: EOY: Unpaid obligations	740,341	849,942	1,045,027	967,840
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-95	-95	-95	-95
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	13	59	24	59
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2	3	3	3
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-81	-34	-69	-33
3100	Obligated balance, start of year	=====	=====	=====	=====
		824,081	824,081	824,081	824,081
3200	Obligated balance, end of year	=====	=====	=====	=====
		740,260	849,907	1,044,958	967,807

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Bureau Total, Non-Financing Accounts Office of Surface Mining Re
 Treasury Account:
 Budget Account Id: 010-08- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		153,326	153,368	153,561	150,494
4010 Disc:	Outlays from new authority	15,176	31,401	55,270	86,720
4011 Disc:	Outlays from balances	25,282	46,445	62,520	73,388
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		40,458	77,846	117,790	160,108
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-14	-53	-69	-121
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-2	-25	-28	-118
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15	-78	-97	-240
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	13	59	24	59
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	2	3	3	3
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		14	61	27	62
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		153,325	153,351	153,491	150,316
4080,Disc:	Outlays, net	=====	=====	=====	=====
		40,443	77,768	117,694	159,869
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		617,433	739,505	739,505	739,505
4100 Mand:	Outlays from new authority	131,919	293,903	316,926	294,838
4101 Mand:	Outlays from balances	69,635	134,229	185,654	286,461
4110 Mand:	Total outlays, gross	201,554	428,132	502,580	581,300
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		617,433	739,505	739,505	739,505
4170,Mand:	Outlays, net	=====	=====	=====	=====
		201,554	428,132	502,580	581,300
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		770,758	892,856	892,996	889,821

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Bureau Total, Non-Financing Accounts Office of Surface Mining Re
Treasury Account:
Budget Account Id: 010-08- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		241,997	505,899	620,274	741,168

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	511,691	511,691	511,691	511,691
1010	Unob Bal: Transferred to other accounts	0	-470	-2,825	-5,022
1011	Unob Bal: Transferred from other accounts	0	150	0	1,920
1021	Unob Bal: Recov of prior year unpaid obligations	6,613	12,161	24,466	34,763
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		518,304	523,532	533,333	543,353
1100	BA: Disc: Appropriation	118,703	167,854	167,794	174,288
1120	BA: Disc: Approps transferred to other accounts	0	-40,919	-40,919	-44,775
1121	BA: Disc: Approps transferred from other accounts	0	727,327	727,387	720,912
1151	BA: Disc: Appropriations:Antic nonexpend trans net	738,378	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		857,081	854,262	854,262	850,425
1700	BA: Disc: Spending auth: Collected	83,606	183,180	271,878	376,587
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-29,960	2,829	9,053	-3,056
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	246,221	130,260	45,442	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		299,867	316,269	326,373	373,531
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,156,948	1,170,531	1,180,635	1,223,956
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,675,252	1,694,064	1,713,968	1,767,309

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	196,241	365,086	531,766	1,097,133
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		196,241	365,086	531,766	1,097,133
2102	All Programs	70,658	181,639	261,644	324,862
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		70,658	181,639	261,644	324,862
2201	Unob Bal: Apportioned: Avail in the current period	492,135	1,017,079	875,116	345,313
2203	Unob Bal: Apportioned: Anticipated	246,221	130,260	45,442	0
2403	Unob Bal: Unapportioned: Other	669,997	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,408,353	1,147,339	920,558	345,313
2500	Total budgetary resources	=====	=====	=====	=====
		1,675,252	1,694,064	1,713,968	1,767,309

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	996,791	996,791	996,791	996,791
3010	Ob Bal: Obligations incurred: Unexpired accounts	266,899	546,725	793,410	1,421,996
3020	Ob Bal: Outlays (gross)	-284,951	-558,926	-952,656	-1,514,410
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,613	-12,161	-24,466	-34,763
3050	Ob Bal: EOY: Unpaid obligations	972,125	972,429	813,079	869,613
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-147,525	-147,525	-147,525	-147,525
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	29,960	-2,829	-9,053	3,056
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-117,566	-150,354	-156,578	-144,469
3100	Obligated balance, start of year	=====	=====	=====	=====
		849,266	849,266	849,266	849,266
3200	Obligated balance, end of year	=====	=====	=====	=====
		854,560	822,075	656,501	725,144

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,156,948	1,170,531	1,180,635	1,223,956
4010	Disc: Outlays from new authority	70,658	59,580	261,644	900,973
4011	Disc: Outlays from balances	212,084	497,021	616,273	392,560
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		282,743	556,600	877,916	1,293,533
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-45,476	-70,578	-132,420	-183,541
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-38,129	-112,602	-139,458	-193,046
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-83,606	-183,180	-271,878	-376,587
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	29,960	-2,829	-9,053	3,056
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		29,960	-2,829	-9,053	3,056
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,103,302	984,522	899,704	850,425
4080	Disc: Outlays, net	=====	=====	=====	=====
		199,137	373,420	606,038	916,947
4101	Mand: Outlays from balances	2,209	2,326	74,739	220,876
4110	Mand: Total outlays, gross	2,209	2,326	74,739	220,876
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,209	2,326	74,739	220,876
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,103,302	984,522	899,704	850,425
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		201,346	375,746	680,777	1,137,823

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,331	9,331	9,331	9,331
3020	Ob Bal: Outlays (gross)	-167	-223	-422	-439
3050	Ob Bal: EOY: Unpaid obligations	9,164	9,108	8,909	8,892
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,331	9,331	9,331	9,331
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,164	9,108	8,909	8,892

BA & O, Net

4011	Disc: Outlays from balances	167	223	422	439
4020	Disc: Total outlays, gross		=====		
		167	223	422	439
4080	Disc: Outlays, net		=====		
		167	223	422	439
4190	Outlays, net (disc. and mand.)		=====		
		167	223	422	439

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,041	16,041	16,041	16,041
1011	Unob Bal: Transferred from other accounts	0	331	972	2,120
1012	Unob Bal: Transfers betw expired\unexpired accts	3,576	10,284	13,794	14,779
1021	Unob Bal: Recov of prior year unpaid obligations	1	571	884	1,724
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,618	27,227	31,691	34,664
1100	BA: Disc: Appropriation	0	-331	-972	-2,120
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	-331	-972	-2,120
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	-331	-972	-2,120
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,618	26,896	30,719	32,544

Status of Budgetary Resources

2002	All Programs	3,946	8,160	13,944	20,890
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,946	8,160	13,944	20,890
2201	Unob Bal: Apportioned: Avail in the current period	15,671	18,736	16,775	11,654
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,671	18,736	16,775	11,654
2500	Total budgetary resources	=====	=====	=====	=====
		19,618	26,896	30,719	32,544

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,992	20,992	20,992	20,992
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,946	8,160	13,944	20,890
3020	Ob Bal: Outlays (gross)	-7,793	-14,679	-24,747	-30,509
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-571	-884	-1,724
3050	Ob Bal: EOY: Unpaid obligations	17,144	13,902	9,305	9,649
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,992	20,992	20,992	20,992
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,144	13,902	9,305	9,649

BA & O, Net

4000	Disc: Budget authority, gross	0	-331	-972	-2,120
4010	Disc: Outlays from new authority	394	389	0	4,849
4011	Disc: Outlays from balances	7,399	14,290	24,747	25,659
4020	Disc: Total outlays, gross	7,793	14,679	24,747	30,509
4070	Disc: Budget authority, net	0	-331	-972	-2,120
4080	Disc: Outlays, net	7,793	14,679	24,747	30,509
4180	Budget authority, net (disc. and mand.)	0	-331	-972	-2,120
4190	Outlays, net (disc. and mand.)	7,793	14,679	24,747	30,509

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and Related Resources
 Treasury Account: Water and Related Resources, Recovery Act
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- -09/12-0681
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	701	701	701	701
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-253	-295
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	44	44
1050	Unob Bal: Unobligated balance (total)		=====		
		701	701	492	450
1910	Total budgetary resources (disc. and mand.)		=====		
		701	701	492	450

Status of Budgetary Resources

2002	All Projects	84	220	361	433
2004	Direct obligations incurred (total)		=====		
		84	220	361	433
2201	Unob Bal: Apportioned: Avail in the current period	617	482	131	17
2490	Unob Bal: end of year		=====		
		617	482	131	17
2500	Total budgetary resources		=====		
		701	701	492	450

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	70	70	70	70
3010	Ob Bal: Obligations incurred: Unexpired accounts	84	220	361	433
3020	Ob Bal: Outlays (gross)	-97	-203	-378	-460
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-44	-44
3050	Ob Bal: EOY: Unpaid obligations	58	87	10	0
3100	Obligated balance, start of year		=====		
		70	70	70	70
3200	Obligated balance, end of year		=====		
		58	87	10	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources, Recovery Act
Budget Account Id: 010-10-0680 Treasury Account Id: 14- -09/12-0681
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	97	203	378	460
4020	Disc: Total outlays, gross		=====		
		97	203	378	460
4080	Disc: Outlays, net		=====		
		97	203	378	460
4190	Outlays, net (disc. and mand.)		=====		
		97	203	378	460

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,303	1,303	1,303	1,303
1010	Unob Bal: Transferred to other accounts	-3,576	-10,284	-13,541	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-14,484
1021	Unob Bal: Recov of prior year unpaid obligations	5,363	9,508	11,264	11,749
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,090	527	-975	-1,432
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,090	527	-975	-1,432

Status of Budgetary Resources

2002	All Programs	0	-648	-1,412	-1,432
2004	Direct obligations incurred (total)		=====	=====	=====
		0	-648	-1,412	-1,432
2102	All Programs	0	191	377	0
2104	Reimbursable obligations incurred (total)		=====		
		0	191	377	0
2403	Unob Bal: Unapportioned: Other	3,089	983	60	0
2490	Unob Bal: end of year	=====	=====		
		3,089	983	60	0
2500	Total budgetary resources	=====	=====		=====
		3,090	527	-975	-1,432

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	206,898	206,898	206,898	206,898
3011	Ob Bal: Obligations incurred: Expired accounts	0	-457	-1,035	-1,432
3020	Ob Bal: Outlays (gross)	-80,228	-116,721	-144,833	-160,437
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,363	-9,508	-11,264	-11,749
3050	Ob Bal: EOY: Unpaid obligations	121,308	80,212	49,766	33,279
3100	Obligated balance, start of year	=====	=====	=====	=====
		206,898	206,898	206,898	206,898
3200	Obligated balance, end of year	=====	=====	=====	=====
		121,308	80,212	49,766	33,279

BA & O, Net

4011	Disc: Outlays from balances	80,228	116,721	144,833	160,437
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		80,228	116,721	144,833	160,437
4080	Disc: Outlays, net	=====	=====	=====	=====
		80,228	116,721	144,833	160,437
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		80,228	116,721	144,833	160,437

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	451
1150	BA: Disc: Anticipated appropriation	0	0	860	0
1160	BA: Disc: Appropriation (total)	0	=====	860	451
1201	BA: Mand: Appropriation (special or trust fund)	0	0	372	0
1260	BA: Mand: Appropriations (total)	0	=====	372	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	451
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	451

Status of Budgetary Resources

2002	All Programs	0	0	172	248
2004	Direct obligations incurred (total)	0	=====	172	248
2201	Unob Bal: Apportioned: Avail in the current period	0	0	201	203
2203	Unob Bal: Apportioned: Anticipated	0	0	860	0
2490	Unob Bal: end of year	0	=====	=====	203
2500	Total budgetary resources	0	=====	=====	451

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	172	248
3020	Ob Bal: Outlays (gross)	0	0	-172	-248
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	860	451
4010	Disc: Outlays from new authority	0	0	0	248
4020	Disc: Total outlays, gross		=====		
		0	0	0	248
4070	Disc: Budget authority, net		=====		
		0	0	860	451
4080	Disc: Outlays, net		=====		
		0	0	0	248
4090	Mand: Budget authority, gross		=====		
		0	0	372	0
4100	Mand: Outlays from new authority	0	0	172	0
4110	Mand: Total outlays, gross	0	0	172	0
4160	Mand: Budget authority, net		=====		
		0	0	372	0
4170	Mand: Outlays, net		=====		
		0	0	172	0
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	0	1,232	451
4190	Outlays, net (disc. and mand.)		=====		
		0	0	172	248

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	60	60	60	60
1050	Unob Bal: Unobligated balance (total)		=====		
		60	60	60	60
1150	BA: Disc: Anticipated appropriation	7	479	478	0
1160	BA: Disc: Appropriation (total)		=====		
		7	479	478	0
1201	BA: Mand: Appropriation (special or trust fund)	0	28	29	29
1260	BA: Mand: Appropriations (total)		=====		
		0	28	29	29
1900	Budget authority total (disc. and mand.)		=====		
		7	507	507	29
1910	Total budgetary resources (disc. and mand.)		=====		
		67	567	567	89

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	60	89	89	89
2203	Unob Bal: Apportioned: Anticipated	7	479	478	0
2490	Unob Bal: end of year		=====		
		67	567	567	89
2500	Total budgetary resources		=====		
		67	567	567	89

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	7	===== 479	478	0
4070	Disc: Budget authority, net	7	===== 479	478	0
4090	Mand: Budget authority, gross	0	===== 28	29	29
4160	Mand: Budget authority, net	0	===== 28	29	29
4180	Budget authority, net (disc. and mand.)	7	===== 507	507	29

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0	8	8	8
1260	BA: Mand: Appropriations (total)		=====		
		0	8	8	8
1900	Budget authority total (disc. and mand.)		=====		
		0	8	8	8
1910	Total budgetary resources (disc. and mand.)		=====		
		0	8	8	8

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	0	8	8
2004	Direct obligations incurred (total)		=====		
		0	0	8	8
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	8	0	0
2490	Unob Bal: end of year		=====		
		0	8	0	0
2500	Total budgetary resources		=====		
		0	8	8	8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	8	8
3020	Ob Bal: Outlays (gross)	0	0	0	-8
3050	Ob Bal: EOY: Unpaid obligations	0	0	8	0
3200	Obligated balance, end of year		=====		
		0	0	8	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	8	8	8
4100	Mand: Outlays from new authority	0	0	0	8
4110	Mand: Total outlays, gross	0	0	0	8
4160	Mand: Budget authority, net		=====		
		0	8	8	8
4170	Mand: Outlays, net		=====		
		0	0	0	8
4180	Budget authority, net (disc. and mand.)		=====		
		0	8	8	8
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0	442	442	442
1260	BA: Mand: Appropriations (total)		=====		
		0	442	442	442
1900	Budget authority total (disc. and mand.)		=====		
		0	442	442	442
1910	Total budgetary resources (disc. and mand.)		=====		
		0	442	442	442
Status of Budgetary Resources					
2003	Direct obs incurred: Exempt from apportionment	0	442	442	442
2004	Direct obligations incurred (total)		=====		
		0	442	442	442
2500	Total budgetary resources		=====		
		0	442	442	442
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	442	442	442
3020	Ob Bal: Outlays (gross)	0	-442	-442	-442

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	442	442	442
4100	Mand: Outlays from new authority	0	442	442	442
4110	Mand: Total outlays, gross	0	442	442	442
4160	Mand: Budget authority, net		=====		
		0	442	442	442
4170	Mand: Outlays, net		=====		
		0	442	442	442
4180	Budget authority, net (disc. and mand.)		=====		
		0	442	442	442
4190	Outlays, net (disc. and mand.)		=====		
		0	442	442	442

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	939	939	939	939
1050	Unob Bal: Unobligated balance (total)		=====		
		939	940	940	940
1201	BA: Mand: Appropriation (special or trust fund)	88	178	337	651
1250	BA: Mand: Anticipated appropriation	328	238	79	0
1260	BA: Mand: Appropriations (total)		=====		
		416	416	416	651
1900	Budget authority total (disc. and mand.)		=====		
		416	416	416	651
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,355	1,356	1,356	1,590

Status of Budgetary Resources

2002	All Programs	57	107	182	361
2004	Direct obligations incurred (total)		=====		
		57	107	182	361
2201	Unob Bal: Apportioned: Avail in the current period	971	1,011	1,094	1,229
2203	Unob Bal: Apportioned: Anticipated	328	238	79	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,298	1,249	1,173	1,229
2500	Total budgetary resources	=====	=====	=====	=====
		1,355	1,356	1,356	1,590

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	189	189	189	189
3010	Ob Bal: Obligations incurred: Unexpired accounts	57	107	182	361
3020	Ob Bal: Outlays (gross)	-74	-175	-245	-318
3050	Ob Bal: EOY: Unpaid obligations	172	120	126	233
3100	Obligated balance, start of year		=====		
		189	189	189	189
3200	Obligated balance, end of year		=====		
		172	120	126	233

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		416	416	416	651
4101	Mand: Outlays from balances	74	175	245	318
4110	Mand: Total outlays, gross	74	175	245	318
4160	Mand: Budget authority, net		=====		
		416	416	416	651
4170	Mand: Outlays, net		=====		
		74	175	245	318
4180	Budget authority, net (disc. and mand.)		=====		
		416	416	416	651
4190	Outlays, net (disc. and mand.)		=====		
		74	175	245	318

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	-150	-791	-1,920
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	-150	-791	-1,920
1101	BA: Disc: Appropriation (special or trust fund)	776,297	727,477	728,178	722,832
1120	BA: Disc: Approps transferred to other accounts	0	-727,327	-727,387	-720,912
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-776,297	0	0	0
1160	BA: Disc: Appropriation (total)		=====		=====
		0	150	791	1,920
1900	Budget authority total (disc. and mand.)		=====		=====
		0	150	791	1,920

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	150	791	1,920
4070	Disc: Budget authority, net		=====		=====
		0	150	791	1,920
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	150	791	1,920

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	530,736	530,736	530,736	530,736
1010	Unob Bal: Transferred to other accounts	-3,576	-10,904	-17,157	-6,942
1011	Unob Bal: Transferred from other accounts	0	481	972	4,041
1012	Unob Bal: Transfers betw expired\unexpired accts	3,576	10,284	13,541	0
1021	Unob Bal: Recov of prior year unpaid obligations	11,977	22,241	36,658	48,281
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		542,712	552,838	564,751	576,115
1100	BA: Disc: Appropriation	118,703	167,523	166,822	172,168
1101	BA: Disc: Appropriation (special or trust fund)	776,297	727,477	728,178	723,283
1120	BA: Disc: Approps transferred to other accounts	0	-768,246	-768,306	-765,686
1121	BA: Disc: Approps transferred from other accounts	0	727,327	727,387	720,912
1150	BA: Disc: Anticipated appropriation	7	479	1,338	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-37,919	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		857,088	854,560	855,419	850,677
1201	BA: Mand: Appropriation (special or trust fund)	88	657	1,188	1,130
1250	BA: Mand: Anticipated appropriation	328	238	79	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		416	894	1,267	1,130
1700	BA: Disc: Spending auth: Collected	83,606	183,180	271,878	376,587
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-29,960	2,829	9,053	-3,056
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	246,221	130,260	45,442	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		299,867	316,269	326,373	373,531
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,157,371	1,171,724	1,183,059	1,225,337
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,700,083	1,724,561	1,747,810	1,801,452

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	200,328	373,367	545,464	1,118,085
2104	Reimbursable obligations incurred (total)	70,658	181,830	262,021	324,862
2201	Unob Bal: Apportioned: Avail in the current period	509,455	1,037,396	893,406	358,505
2203	Unob Bal: Apportioned: Anticipated	246,555	130,977	46,859	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	8	0	0
2403	Unob Bal: Unapportioned: Other	673,086	983	60	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,429,096	1,169,364	940,325	358,505
2500	Total budgetary resources	=====	=====	=====	=====
		1,700,083	1,724,561	1,747,810	1,801,452

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,234,271	1,234,271	1,234,271	1,234,271
3010	Ob Bal: Obligations incurred: Unexpired accounts	270,986	555,654	808,520	1,444,379
3011	Ob Bal: Obligations incurred: Expired accounts	0	-457	-1,035	-1,432
3020	Ob Bal: Outlays (gross)	-373,310	-691,369	-1,123,894	-1,707,270
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,614	-12,733	-25,394	-36,532
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,363	-9,508	-11,264	-11,749
3050	Ob Bal: EOY: Unpaid obligations	1,119,971	1,075,858	881,203	921,666
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-147,525	-147,525	-147,525	-147,525
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	29,960	-2,829	-9,053	3,056
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-117,566	-150,354	-156,578	-144,469
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,086,746	1,086,746	1,086,746	1,086,746
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,002,405	925,504	724,626	777,197

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,156,955	1,170,829	1,181,792	1,224,207
4010 Disc:	Outlays from new authority	71,052	59,969	261,644	906,071
4011 Disc:	Outlays from balances	299,975	628,458	786,653	579,556
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		371,028	688,426	1,048,296	1,485,626
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-45,476	-70,578	-132,420	-183,541
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-38,129	-112,602	-139,458	-193,046
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-83,606	-183,180	-271,878	-376,587
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	29,960	-2,829	-9,053	3,056
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		29,960	-2,829	-9,053	3,056
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,103,309	984,820	900,861	850,677
4080,Disc:	Outlays, net	=====	=====	=====	=====
		287,422	505,246	776,418	1,109,040
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		416	894	1,267	1,130
4100 Mand:	Outlays from new authority	0	442	614	450
4101 Mand:	Outlays from balances	2,283	2,501	74,984	221,194
4110 Mand:	Total outlays, gross	2,283	2,943	75,598	221,644
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		416	894	1,267	1,130
4170,Mand:	Outlays, net	=====	=====	=====	=====
		2,283	2,943	75,598	221,644
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,103,725	985,714	902,128	851,806
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		289,705	508,189	852,016	1,330,684

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,510	1,510	1,510	1,510
1021	Unob Bal: Recov of prior year unpaid obligations	109	1,593	1,359	1,533
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,619	3,104	2,869	3,043
1100	BA: Disc: Appropriation	39,651	39,651	39,651	39,651
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		39,651	39,651	39,651	39,651
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,651	39,651	39,651	39,651
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,270	42,755	42,520	42,694

Status of Budgetary Resources

2002	All Programs	2,803	14,772	21,244	41,579
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,803	14,772	21,244	41,579
2201	Unob Bal: Apportioned: Avail in the current period	38,467	27,982	21,277	1,115
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,467	27,982	21,277	1,115
2500	Total budgetary resources	=====	=====	=====	=====
		41,270	42,755	42,520	42,694

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	78,483	78,483	78,483	78,483
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,803	14,772	21,244	41,579
3020	Ob Bal: Outlays (gross)	-6,436	-15,222	-24,188	-37,465
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-109	-1,593	-1,359	-1,533
3050	Ob Bal: EOY: Unpaid obligations	74,742	76,440	74,180	81,065
3100	Obligated balance, start of year	=====	=====	=====	=====
		78,483	78,483	78,483	78,483
3200	Obligated balance, end of year	=====	=====	=====	=====
		74,742	76,440	74,180	81,065

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		39,651	39,651	39,651	39,651
4010	Disc: Outlays from new authority	0	13,980	19,733	0
4011	Disc: Outlays from balances	6,436	1,242	4,455	37,465
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,436	15,222	24,188	37,465
4070	Disc: Budget authority, net	=====	=====	=====	=====
		39,651	39,651	39,651	39,651
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,436	15,222	24,188	37,465
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		39,651	39,651	39,651	39,651
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,436	15,222	24,188	37,465

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,510	1,510	1,510	1,510
1021	Unob Bal: Recov of prior year unpaid obligations	109	1,593	1,359	1,533
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,619	3,104	2,869	3,043
1100	BA: Disc: Appropriation	39,651	39,651	39,651	39,651
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		39,651	39,651	39,651	39,651
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,651	39,651	39,651	39,651
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,270	42,755	42,520	42,694

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,803	14,772	21,244	41,579
2201	Unob Bal: Apportioned: Avail in the current period	38,467	27,982	21,277	1,115
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,467	27,982	21,277	1,115
2500	Total budgetary resources	=====	=====	=====	=====
		41,270	42,755	42,520	42,694

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	78,483	78,483	78,483	78,483
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,803	14,772	21,244	41,579
3020	Ob Bal: Outlays (gross)	-6,436	-15,222	-24,188	-37,465
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-109	-1,593	-1,359	-1,533
3050	Ob Bal: EOY: Unpaid obligations	74,742	76,440	74,180	81,065
3100	Obligated balance, start of year	=====	=====	=====	=====
		78,483	78,483	78,483	78,483
3200	Obligated balance, end of year	=====	=====	=====	=====
		74,742	76,440	74,180	81,065

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		39,651	39,651	39,651	39,651
4010	Disc: Outlays from new authority	0	13,980	19,733	0
4011	Disc: Outlays from balances	6,436	1,242	4,455	37,465
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,436	15,222	24,188	37,465
4070	Disc: Budget authority, net	=====	=====	=====	=====
		39,651	39,651	39,651	39,651
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,436	15,222	24,188	37,465
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		39,651	39,651	39,651	39,651
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,436	15,222	24,188	37,465

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Taos Settlement Fund
 Treasury Account: Taos Settlement Fund
 Budget Account Id: 010-10-2638 Treasury Account Id: 14- - /X -2638
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,000	16,000	16,000	16,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,000	16,000	16,000	16,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,000	16,000	16,000	16,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	16,000	16,000	16,000	16,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,000	16,000	16,000	16,000
2500	Total budgetary resources	=====	=====	=====	=====
		16,000	16,000	16,000	16,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Taos Settlement Fund
 Treasury Account:
 Budget Account Id: 010-10-2638 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,000	16,000	16,000	16,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,000	16,000	16,000	16,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,000	16,000	16,000	16,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	16,000	16,000	16,000	16,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,000	16,000	16,000	16,000
2500	Total budgetary resources	=====	=====	=====	=====
		16,000	16,000	16,000	16,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Reclamation Water Settlements Fund
 Treasury Account: Reclamation Water Settlements Fund
 Budget Account Id: 010-10-5593 Treasury Account Id: 14- - /X -5593
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	60,000
1201	BA: Mand: Appropriation (special or trust fund)	60,000	60,000	60,000	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		60,000	60,000	60,000	60,000

Status of Budgetary Resources

2002	All Programs	0	0	0	11,806
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	11,806
2201	Unob Bal: Apportioned: Avail in the current period	60,000	60,000	60,000	48,194
2490	Unob Bal: end of year	=====	=====	=====	=====
		60,000	60,000	60,000	48,194
2500	Total budgetary resources	=====	=====	=====	=====
		60,000	60,000	60,000	60,000

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Reclamation Water Settlements Fund
 Treasury Account: Reclamation Water Settlements Fund
 Budget Account Id: 010-10-5593 Treasury Account Id: 14- - /X -5593
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	11,806
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	11,806
3200	Obligated balance, end of year	0	=====	0	=====

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
4160	Mand: Budget authority, net	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		60,000	60,000	60,000	60,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	60,000
1201	BA: Mand: Appropriation (special or trust fund)	60,000	60,000	60,000	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		60,000	60,000	60,000	60,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	11,806
2201	Unob Bal: Apportioned: Avail in the current period	60,000	60,000	60,000	48,194
2490	Unob Bal: end of year	=====	=====	=====	=====
		60,000	60,000	60,000	48,194
2500	Total budgetary resources	=====	=====	=====	=====
		60,000	60,000	60,000	60,000

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	11,806
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	11,806
3200	Obligated balance, end of year	=====	=====	=====	=====
		0	0	0	11,806

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
4160	Mand: Budget authority, net	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		60,000	60,000	60,000	60,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Policy and Administration
 Treasury Account: Policy and Administration
 Budget Account Id: 010-10-5065 Treasury Account Id: 14- - /X -5065
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,730	4,730	4,730	4,730
1021	Unob Bal: Recov of prior year unpaid obligations	63	206	467	585
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,792	4,936	5,196	5,314
1101	BA: Disc: Appropriation (special or trust fund)	60,000	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		60,000	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		60,000	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		64,792	4,936	5,196	5,314

Status of Budgetary Resources

2002	All Programs	11,876	1,888	282	285
2004	Direct obligations incurred (total)	=====	=====		
		11,876	1,888	282	285
2201	Unob Bal: Apportioned: Avail in the current period	8,001	3,048	4,914	5,029
2403	Unob Bal: Unapportioned: Other	44,916	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		52,917	3,048	4,914	5,029
2500	Total budgetary resources	=====	=====	=====	=====
		64,792	4,936	5,196	5,314

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Policy and Administration
 Treasury Account: Policy and Administration
 Budget Account Id: 010-10-5065 Treasury Account Id: 14- - /X -5065
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,279	9,279	9,279	9,279
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,876	1,888	282	285
3020	Ob Bal: Outlays (gross)	-12,889	-4,991	-4,359	-6,901
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-63	-206	-467	-585
3050	Ob Bal: EOY: Unpaid obligations	8,203	5,970	4,736	2,078
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,279	9,279	9,279	9,279
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,203	5,970	4,736	2,078

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		60,000	0	0	0
4010	Disc: Outlays from new authority	7,146	0	3,745	0
4011	Disc: Outlays from balances	5,743	4,991	614	6,901
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,889	4,991	4,359	6,901
4070	Disc: Budget authority, net	=====	=====		
		60,000	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,889	4,991	4,359	6,901
4180	Budget authority, net (disc. and mand.)	=====	=====		
		60,000	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,889	4,991	4,359	6,901

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Policy and Administration
 Treasury Account: Policy and Administration
 Budget Account Id: 010-10-5065 Treasury Account Id: 14- -12/13-5065
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	0	60,000	60,000	60,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	60,000	60,000	60,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	60,000	60,000	60,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	60,000	60,000	60,000

Status of Budgetary Resources

2002	All Programs	0	23,967	40,276	57,850
2004	Direct obligations incurred (total)		=====	=====	=====
		0	23,967	40,276	57,850
2201	Unob Bal: Apportioned: Avail in the current period	0	36,033	19,724	2,150
2490	Unob Bal: end of year		=====	=====	=====
		0	36,033	19,724	2,150
2500	Total budgetary resources		=====	=====	=====
		0	60,000	60,000	60,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Policy and Administration
 Treasury Account: Policy and Administration
 Budget Account Id: 010-10-5065 Treasury Account Id: 14- -12/13-5065
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	23,967	40,276	57,850
3020	Ob Bal: Outlays (gross)	0	-18,357	-35,176	-49,344
3050	Ob Bal: EOY: Unpaid obligations	0	5,611	5,099	8,505
3200	Obligated balance, end of year		=====	=====	=====
		0	5,611	5,099	8,505

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	60,000	60,000	60,000
4010	Disc: Outlays from new authority	0	18,357	35,176	49,344
4020	Disc: Total outlays, gross		=====	=====	=====
		0	18,357	35,176	49,344
4070	Disc: Budget authority, net		=====	=====	=====
		0	60,000	60,000	60,000
4080	Disc: Outlays, net		=====	=====	=====
		0	18,357	35,176	49,344
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	60,000	60,000	60,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	18,357	35,176	49,344

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,730	4,730	4,730	4,730
1021	Unob Bal: Recov of prior year unpaid obligations	63	206	467	585
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,792	4,936	5,196	5,314
1101	BA: Disc: Appropriation (special or trust fund)	60,000	60,000	60,000	60,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		64,792	64,936	65,196	65,314

Status of Budgetary Resources

2004	Direct obligations incurred (total)	11,876	25,855	40,558	58,135
2201	Unob Bal: Apportioned: Avail in the current period	8,001	39,080	24,638	7,179
2403	Unob Bal: Unapportioned: Other	44,916	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		52,917	39,080	24,638	7,179
2500	Total budgetary resources	=====	=====	=====	=====
		64,792	64,936	65,196	65,314

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,279	9,279	9,279	9,279
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,876	25,855	40,558	58,135
3020	Ob Bal: Outlays (gross)	-12,889	-23,348	-39,536	-56,246
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-63	-206	-467	-585
3050	Ob Bal: EOY: Unpaid obligations	8,203	11,581	9,835	10,584
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,279	9,279	9,279	9,279
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,203	11,581	9,835	10,584

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
4010	Disc: Outlays from new authority	7,146	18,357	38,922	49,344
4011	Disc: Outlays from balances	5,743	4,991	614	6,901
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,889	23,348	39,536	56,246
4070	Disc: Budget authority, net	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,889	23,348	39,536	56,246
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,889	23,348	39,536	56,246

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Central Valley Project Restoration Fund
 Treasury Account: Central Valley Project Restoration Fund
 Budget Account Id: 010-10-5173 Treasury Account Id: 14- - /X -5173
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,526	1,526	1,526	1,526
1021	Unob Bal: Recov of prior year unpaid obligations	-76	2,747	3,265	3,050
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,450	4,273	4,791	4,576
1101	BA: Disc: Appropriation (special or trust fund)	10,344	33,000	42,000	53,068
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,344	33,000	42,000	53,068
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,344	33,000	42,000	53,068
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,794	37,273	46,791	57,644

Status of Budgetary Resources

2002	All Programs	1,380	13,430	21,278	51,338
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,380	13,430	21,278	51,338
2201	Unob Bal: Apportioned: Avail in the current period	10,414	23,843	25,513	6,306
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,414	23,843	25,513	6,306
2500	Total budgetary resources	=====	=====	=====	=====
		11,794	37,273	46,791	57,644

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Central Valley Project Restoration Fund
 Treasury Account: Central Valley Project Restoration Fund
 Budget Account Id: 010-10-5173 Treasury Account Id: 14- - /X -5173
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	63,613	63,613	63,613	63,613
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,380	13,430	21,278	51,338
3020	Ob Bal: Outlays (gross)	-12,990	-21,473	-31,530	-47,177
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	76	-2,747	-3,265	-3,050
3050	Ob Bal: EOY: Unpaid obligations	52,079	52,822	50,096	64,723
3100	Obligated balance, start of year	=====	=====	=====	=====
		63,613	63,613	63,613	63,613
3200	Obligated balance, end of year	=====	=====	=====	=====
		52,079	52,822	50,096	64,723

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,344	33,000	42,000	53,068
4010	Disc: Outlays from new authority	-1,063	10,594	18,456	77
4011	Disc: Outlays from balances	14,053	10,879	13,074	47,100
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,990	21,473	31,530	47,177
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,344	33,000	42,000	53,068
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,990	21,473	31,530	47,177
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,344	33,000	42,000	53,068
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,990	21,473	31,530	47,177

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,526	1,526	1,526	1,526
1021	Unob Bal: Recov of prior year unpaid obligations	-76	2,747	3,265	3,050
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,450	4,273	4,791	4,576
1101	BA: Disc: Appropriation (special or trust fund)	10,344	33,000	42,000	53,068
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,344	33,000	42,000	53,068
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,344	33,000	42,000	53,068
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,794	37,273	46,791	57,644

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,380	13,430	21,278	51,338
2201	Unob Bal: Apportioned: Avail in the current period	10,414	23,843	25,513	6,306
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,414	23,843	25,513	6,306
2500	Total budgetary resources	=====	=====	=====	=====
		11,794	37,273	46,791	57,644

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	63,613	63,613	63,613	63,613
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,380	13,430	21,278	51,338
3020	Ob Bal: Outlays (gross)	-12,990	-21,473	-31,530	-47,177
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	76	-2,747	-3,265	-3,050
3050	Ob Bal: EOY: Unpaid obligations	52,079	52,822	50,096	64,723
3100	Obligated balance, start of year	=====	=====	=====	=====
		63,613	63,613	63,613	63,613
3200	Obligated balance, end of year	=====	=====	=====	=====
		52,079	52,822	50,096	64,723

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,344	33,000	42,000	53,068
4010	Disc: Outlays from new authority	-1,063	10,594	18,456	77
4011	Disc: Outlays from balances	14,053	10,879	13,074	47,100
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,990	21,473	31,530	47,177
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,344	33,000	42,000	53,068
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,990	21,473	31,530	47,177
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,344	33,000	42,000	53,068
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,990	21,473	31,530	47,177

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	33,393	33,393	33,393	33,393
1021	Unob Bal: Recov of prior year unpaid obligations	95	727	747	827
1022	Unob Bal: Capital transfer to general fund	0	-1,931	0	-1,931
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,488	32,188	34,140	32,289
1201	BA: Mand: Appropriation (special or trust fund)	19,676	41,745	70,726	96,433
1250	BA: Mand: Anticipated appropriation	73,376	51,307	26,826	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		93,052	93,052	97,552	96,433
1820	BA: Mand: Spending auth: Cap trans to general fund	-1,931	0	-1,931	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-1,931	0	-1,931	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		91,121	93,052	95,621	96,433
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		124,609	125,240	129,760	128,722

Status of Budgetary Resources

2002	All Programs	17,810	36,171	55,132	87,550
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,810	36,171	55,132	87,550
2201	Unob Bal: Apportioned: Avail in the current period	33,422	37,762	47,802	41,172
2203	Unob Bal: Apportioned: Anticipated	73,376	51,307	26,826	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		106,799	89,069	74,628	41,172
2500	Total budgetary resources	=====	=====	=====	=====
		124,609	125,240	129,760	128,722

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,805	15,805	15,805	15,805
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,810	36,171	55,132	87,550
3020	Ob Bal: Outlays (gross)	-15,771	-33,189	-55,795	-83,302
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-95	-727	-747	-827
3050	Ob Bal: EOY: Unpaid obligations	17,748	18,060	14,395	19,225
	3100,Obligated balance, start of year	=====	=====	=====	=====
		15,805	15,805	15,805	15,805
	3200,Obligated balance, end of year	=====	=====	=====	=====
		17,748	18,060	14,395	19,225

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		91,121	93,052	95,621	96,433
4100	Mand: Outlays from new authority	0	26,959	45,921	78,377
4101	Mand: Outlays from balances	15,771	6,230	9,875	4,926
4110	Mand: Total outlays, gross	15,771	33,189	55,795	83,302
4160	Mand: Budget authority, net	=====	=====	=====	=====
		91,121	93,052	95,621	96,433
4170	Mand: Outlays, net	=====	=====	=====	=====
		15,771	33,189	55,795	83,302
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		91,121	93,052	95,621	96,433
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,771	33,189	55,795	83,302

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	33,393	33,393	33,393	33,393
1021	Unob Bal: Recov of prior year unpaid obligations	95	727	747	827
1022	Unob Bal: Capital transfer to general fund	0	-1,931	0	-1,931
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,488	32,188	34,140	32,289
1201	BA: Mand: Appropriation (special or trust fund)	19,676	41,745	70,726	96,433
1250	BA: Mand: Anticipated appropriation	73,376	51,307	26,826	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		93,052	93,052	97,552	96,433
1820	BA: Mand: Spending auth: Cap trans to general fund	-1,931	0	-1,931	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-1,931	0	-1,931	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		91,121	93,052	95,621	96,433
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		124,609	125,240	129,760	128,722

Status of Budgetary Resources

2004	Direct obligations incurred (total)	17,810	36,171	55,132	87,550
2201	Unob Bal: Apportioned: Avail in the current period	33,422	37,762	47,802	41,172
2203	Unob Bal: Apportioned: Anticipated	73,376	51,307	26,826	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		106,799	89,069	74,628	41,172
2500	Total budgetary resources	=====	=====	=====	=====
		124,609	125,240	129,760	128,722

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,805	15,805	15,805	15,805
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,810	36,171	55,132	87,550
3020	Ob Bal: Outlays (gross)	-15,771	-33,189	-55,795	-83,302
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-95	-727	-747	-827
3050	Ob Bal: EOY: Unpaid obligations	17,748	18,060	14,395	19,225
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,805	15,805	15,805	15,805
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,748	18,060	14,395	19,225

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		91,121	93,052	95,621	96,433
4100	Mand: Outlays from new authority	0	26,959	45,921	78,377
4101	Mand: Outlays from balances	15,771	6,230	9,875	4,926
4110	Mand: Total outlays, gross	15,771	33,189	55,795	83,302
4160	Mand: Budget authority, net	=====	=====	=====	=====
		91,121	93,052	95,621	96,433
4170	Mand: Outlays, net	=====	=====	=====	=====
		15,771	33,189	55,795	83,302
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		91,121	93,052	95,621	96,433
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,771	33,189	55,795	83,302

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15	15	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		15	15	15	15
1910	Total budgetary resources (disc. and mand.)		=====		
		15	15	15	15

Status of Budgetary Resources

2002	All Programs	1	1	1	1
2004	Direct obligations incurred (total)		=====		
		1	1	1	1
2201	Unob Bal: Apportioned: Avail in the current period	14	14	14	14
2490	Unob Bal: end of year		=====		
		14	14	14	14
2500	Total budgetary resources		=====		
		15	15	15	15

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15	15	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		15	15	15	15
1910	Total budgetary resources (disc. and mand.)		=====		
		15	15	15	15

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1	1	1	1
2201	Unob Bal: Apportioned: Avail in the current period	14	14	14	14
2490	Unob Bal: end of year		=====		
		14	14	14	14
2500	Total budgetary resources		=====		
		15	15	15	15

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-1

BA & O, Net

4011	Disc: Outlays from balances	1	1	1	1
4020	Disc: Total outlays, gross		=====		
		1	1	1	1
4080	Disc: Outlays, net		=====		
		1	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	43,848	43,848	43,848	43,848
1021	Unob Bal: Recov of prior year unpaid obligations	-65	909	718	-69
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,782	44,757	44,565	43,778
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	31,124
1250	BA: Mand: Anticipated appropriation	0	0	24,000	0
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	24,000	31,124
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	24,000	31,124
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,782	44,757	68,565	74,902

Status of Budgetary Resources

2002	All Programs	1,696	5,094	7,530	20,569
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,696	5,094	7,530	20,569
2201	Unob Bal: Apportioned: Avail in the current period	42,087	39,663	37,035	54,333
2203	Unob Bal: Apportioned: Anticipated	0	0	24,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		42,087	39,663	61,035	54,333
2500	Total budgetary resources	=====	=====	=====	=====
		43,782	44,757	68,565	74,902

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,339	10,339	10,339	10,339
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,696	5,094	7,530	20,569
3020	Ob Bal: Outlays (gross)	-2,020	-4,916	-8,002	-12,236
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	65	-909	-718	69
3050	Ob Bal: EOY: Unpaid obligations	10,080	9,607	9,150	18,742
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,339	10,339	10,339	10,339
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,080	9,607	9,150	18,742

BA & O, Net

4090	Mand: Budget authority, gross	0	0	24,000	31,124
4100	Mand: Outlays from new authority	-735	-528	98	526
4101	Mand: Outlays from balances	2,755	5,445	7,904	11,710
4110	Mand: Total outlays, gross	2,020	4,916	8,002	12,236
4160	Mand: Budget authority, net	0	0	24,000	31,124
4170	Mand: Outlays, net	2,020	4,916	8,002	12,236
4180	Budget authority, net (disc. and mand.)	0	0	24,000	31,124
4190	Outlays, net (disc. and mand.)	2,020	4,916	8,002	12,236

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	43,848	43,848	43,848	43,848
1021	Unob Bal: Recov of prior year unpaid obligations	-65	909	718	-69
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,782	44,757	44,565	43,778
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	31,124
1250	BA: Mand: Anticipated appropriation	0	0	24,000	0
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	24,000	31,124
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	24,000	31,124
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,782	44,757	68,565	74,902

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,696	5,094	7,530	20,569
2201	Unob Bal: Apportioned: Avail in the current period	42,087	39,663	37,035	54,333
2203	Unob Bal: Apportioned: Anticipated	0	0	24,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		42,087	39,663	61,035	54,333
2500	Total budgetary resources	=====	=====	=====	=====
		43,782	44,757	68,565	74,902

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,339	10,339	10,339	10,339
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,696	5,094	7,530	20,569
3020	Ob Bal: Outlays (gross)	-2,020	-4,916	-8,002	-12,236
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	65	-909	-718	69
3050	Ob Bal: EOY: Unpaid obligations	10,080	9,607	9,150	18,742
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,339	10,339	10,339	10,339
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,080	9,607	9,150	18,742

BA & O, Net

4090	Mand: Budget authority, gross	0	0	24,000	31,124
4100	Mand: Outlays from new authority	-735	-528	98	526
4101	Mand: Outlays from balances	2,755	5,445	7,904	11,710
4110	Mand: Total outlays, gross	2,020	4,916	8,002	12,236
4160	Mand: Budget authority, net	0	0	24,000	31,124
4170	Mand: Outlays, net	2,020	4,916	8,002	12,236
4180	Budget authority, net (disc. and mand.)	0	0	24,000	31,124
4190	Outlays, net (disc. and mand.)	2,020	4,916	8,002	12,236

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	547,288	547,288	547,288	547,288
1011	Unob Bal: Transferred from other accounts	0	139	139	139
1021	Unob Bal: Recov of prior year unpaid obligations	71	155	2,730	2,732
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		547,359	547,582	550,157	550,159
1121	BA: Disc: Approps transferred from other accounts	0	6,057	6,057	5,931
1151	BA: Disc: Appropriations:Antic nonexpend trans net	6,057	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,057	6,057	6,057	5,931
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	136,589	76,787	40,773	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		136,589	76,787	40,773	0
1800	BA: Mand: Spending auth: Collected	69,605	134,138	162,660	231,775
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-9,327	-9,987	-2,308	-12,269
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-997
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		60,278	124,151	160,351	218,509
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		202,925	206,995	207,181	224,440
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		750,284	754,577	757,338	774,599

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2102	All Programs	62,180	129,963	168,422	253,300
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		62,180	129,963	168,422	253,300
2201	Unob Bal: Apportioned: Avail in the current period	546,981	547,828	548,143	521,300
2203	Unob Bal: Apportioned: Anticipated	136,589	76,787	40,773	0
2403	Unob Bal: Unapportioned: Other	4,534	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		688,104	624,615	588,916	521,300
2500	Total budgetary resources	=====	=====	=====	=====
		750,284	754,577	757,338	774,599

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	30,367	30,367	30,367	30,367
3010	Ob Bal: Obligations incurred: Unexpired accounts	62,180	129,963	168,422	253,300
3020	Ob Bal: Outlays (gross)	-60,022	-128,816	-183,097	-231,013
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-71	-155	-2,730	-2,732
3050	Ob Bal: EOY: Unpaid obligations	32,454	31,358	12,963	49,921
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,955	-12,955	-12,955	-12,955
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	9,327	9,987	2,308	12,269
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,629	-2,968	-10,647	-686
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,411	17,411	17,411	17,411
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,825	28,389	2,316	49,235

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		142,646	82,844	46,830	5,931
4010 Disc:	Outlays from new authority	706	3,114	4,015	5,489
4011 Disc:	Outlays from balances	3,472	3,742	8,032	8,191
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		4,178	6,856	12,047	13,680
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		142,646	82,844	46,830	5,931
4080,Disc:	Outlays, net	=====	=====	=====	=====
		4,178	6,856	12,047	13,680
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		60,278	124,151	160,351	218,509
4100 Mand:	Outlays from new authority	952	0	0	0
4101 Mand:	Outlays from balances	54,891	121,961	171,049	217,333
4110 Mand:	Total outlays, gross	55,843	121,961	171,049	217,333
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-15	-85	-171	-279
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-69,590	-134,053	-162,488	-231,497
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-69,605	-134,138	-162,660	-231,775
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	9,327	9,987	2,308	12,269
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		9,327	9,987	2,308	12,269
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	0	-997
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-13,762	-12,177	8,389	-14,442
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		142,646	82,844	46,830	4,934
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-9,583	-5,321	20,437	-762

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	547,288	547,288	547,288	547,288
1011	Unob Bal: Transferred from other accounts	0	139	139	139
1021	Unob Bal: Recov of prior year unpaid obligations	71	155	2,730	2,732
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		547,359	547,582	550,157	550,159
1121	BA: Disc: Approps transferred from other accounts	0	6,057	6,057	5,931
1151	BA: Disc: Appropriations:Antic nonexpend trans net	6,057	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,057	6,057	6,057	5,931
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	136,589	76,787	40,773	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		136,589	76,787	40,773	0
1800	BA: Mand: Spending auth: Collected	69,605	134,138	162,660	231,775
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-9,327	-9,987	-2,308	-12,269
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-997
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		60,278	124,151	160,351	218,509
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		202,925	206,995	207,181	224,440
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		750,284	754,577	757,338	774,599

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2104	Reimbursable obligations incurred (total)	62,180	129,963	168,422	253,300
2201	Unob Bal: Apportioned: Avail in the current period	546,981	547,828	548,143	521,300
2203	Unob Bal: Apportioned: Anticipated	136,589	76,787	40,773	0
2403	Unob Bal: Unapportioned: Other	4,534	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		688,104	624,615	588,916	521,300
2500	Total budgetary resources	=====	=====	=====	=====
		750,284	754,577	757,338	774,599

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	30,367	30,367	30,367	30,367
3010	Ob Bal: Obligations incurred: Unexpired accounts	62,180	129,963	168,422	253,300
3020	Ob Bal: Outlays (gross)	-60,022	-128,816	-183,097	-231,013
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-71	-155	-2,730	-2,732
3050	Ob Bal: EOY: Unpaid obligations	32,454	31,358	12,963	49,921
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,955	-12,955	-12,955	-12,955
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	9,327	9,987	2,308	12,269
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,629	-2,968	-10,647	-686
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,411	17,411	17,411	17,411
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,825	28,389	2,316	49,235

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		142,646	82,844	46,830	5,931
4010 Disc:	Outlays from new authority	706	3,114	4,015	5,489
4011 Disc:	Outlays from balances	3,472	3,742	8,032	8,191
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		4,178	6,856	12,047	13,680
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		142,646	82,844	46,830	5,931
4080,Disc:	Outlays, net	=====	=====	=====	=====
		4,178	6,856	12,047	13,680
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		60,278	124,151	160,351	218,509
4100 Mand:	Outlays from new authority	952	0	0	0
4101 Mand:	Outlays from balances	54,891	121,961	171,049	217,333
4110 Mand:	Total outlays, gross	55,843	121,961	171,049	217,333
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-15	-85	-171	-279
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-69,590	-134,053	-162,488	-231,497
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-69,605	-134,138	-162,660	-231,775
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	9,327	9,987	2,308	12,269
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		9,327	9,987	2,308	12,269
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	0	-997
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-13,762	-12,177	8,389	-14,442
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		142,646	82,844	46,830	4,934
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-9,583	-5,321	20,437	-762

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	46,283	46,283	46,283	46,283
1011	Unob Bal: Transferred from other accounts	0	0	0	258
1021	Unob Bal: Recov of prior year unpaid obligations	1,129	3,013	3,379	8,441
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,412	49,296	49,662	54,982
1121	BA: Disc: Approps transferred from other accounts	0	34,862	34,862	38,844
1151	BA: Disc: Appropriations:Antic nonexpend trans net	34,862	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		34,862	34,862	34,862	38,844
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	75,601	35,448	17,276	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		75,601	35,448	17,276	0
1800	BA: Mand: Spending auth: Collected	5,644	44,622	90,892	115,675
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	674	2,348	250	230
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-16,481
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		6,317	46,970	91,142	99,423
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		116,780	117,280	143,280	138,266
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		164,192	166,576	192,942	193,249

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2102	All Programs	19,803	49,293	81,249	122,595
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		19,803	49,293	81,249	122,595
2201	Unob Bal: Apportioned: Avail in the current period	42,691	81,835	94,417	70,654
2203	Unob Bal: Apportioned: Anticipated	75,601	35,448	17,276	0
2403	Unob Bal: Unapportioned: Other	26,098	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		144,389	117,283	111,694	70,654
2500	Total budgetary resources	=====	=====	=====	=====
		164,192	166,576	192,942	193,249

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	128,314	128,314	128,314	128,314
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,803	49,293	81,249	122,595
3020	Ob Bal: Outlays (gross)	-22,157	-47,289	-74,438	-106,571
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,129	-3,013	-3,379	-8,441
3050	Ob Bal: EOY: Unpaid obligations	124,831	127,306	131,745	135,896
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-304	-304	-304	-304
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-674	-2,348	-250	-230
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-977	-2,652	-554	-534
3100	Obligated balance, start of year	=====	=====	=====	=====
		128,010	128,010	128,010	128,010
3200	Obligated balance, end of year	=====	=====	=====	=====
		123,854	124,654	131,191	135,363

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		110,463	70,310	52,138	38,844
4010 Disc:	Outlays from new authority	4,240	12,301	25,370	0
4011 Disc:	Outlays from balances	5,008	5,176	857	34,718
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		9,248	17,477	26,226	34,718
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		110,463	70,310	52,138	38,844
4080,Disc:	Outlays, net	=====	=====	=====	=====
		9,248	17,477	26,226	34,718
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		6,317	46,970	91,142	99,423
4100 Mand:	Outlays from new authority	508	128	8,958	34,797
4101 Mand:	Outlays from balances	12,400	29,684	39,254	37,055
4110 Mand:	Total outlays, gross	12,908	29,812	48,212	71,853
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-4,027	-11,271	-12,807	-13,040
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-1,617	-33,351	-78,085	-102,635
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,644	-44,622	-90,892	-115,675
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-674	-2,348	-250	-230
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-674	-2,348	-250	-230
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	0	-16,481
4170,Mand:	Outlays, net	=====	=====	=====	=====
		7,265	-14,810	-42,680	-43,822
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		110,463	70,310	52,138	22,362
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		16,513	2,667	-16,454	-9,104

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	46,283	46,283	46,283	46,283
1011	Unob Bal: Transferred from other accounts	0	0	0	258
1021	Unob Bal: Recov of prior year unpaid obligations	1,129	3,013	3,379	8,441
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,412	49,296	49,662	54,982
1121	BA: Disc: Approps transferred from other accounts	0	34,862	34,862	38,844
1151	BA: Disc: Appropriations:Antic nonexpend trans net	34,862	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		34,862	34,862	34,862	38,844
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	75,601	35,448	17,276	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		75,601	35,448	17,276	0
1800	BA: Mand: Spending auth: Collected	5,644	44,622	90,892	115,675
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	674	2,348	250	230
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-16,481
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		6,317	46,970	91,142	99,423
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		116,780	117,280	143,280	138,266
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		164,192	166,576	192,942	193,249

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2104	Reimbursable obligations incurred (total)	19,803	49,293	81,249	122,595
2201	Unob Bal: Apportioned: Avail in the current period	42,691	81,835	94,417	70,654
2203	Unob Bal: Apportioned: Anticipated	75,601	35,448	17,276	0
2403	Unob Bal: Unapportioned: Other	26,098	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		144,389	117,283	111,694	70,654
2500	Total budgetary resources	=====	=====	=====	=====
		164,192	166,576	192,942	193,249

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	128,314	128,314	128,314	128,314
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,803	49,293	81,249	122,595
3020	Ob Bal: Outlays (gross)	-22,157	-47,289	-74,438	-106,571
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,129	-3,013	-3,379	-8,441
3050	Ob Bal: EOY: Unpaid obligations	124,831	127,306	131,745	135,896
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-304	-304	-304	-304
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-674	-2,348	-250	-230
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-977	-2,652	-554	-534
3100	Obligated balance, start of year	=====	=====	=====	=====
		128,010	128,010	128,010	128,010
3200	Obligated balance, end of year	=====	=====	=====	=====
		123,854	124,654	131,191	135,363

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		110,463	70,310	52,138	38,844
4010 Disc:	Outlays from new authority	4,240	12,301	25,370	0
4011 Disc:	Outlays from balances	5,008	5,176	857	34,718
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		9,248	17,477	26,226	34,718
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		110,463	70,310	52,138	38,844
4080,Disc:	Outlays, net	=====	=====	=====	=====
		9,248	17,477	26,226	34,718
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		6,317	46,970	91,142	99,423
4100 Mand:	Outlays from new authority	508	128	8,958	34,797
4101 Mand:	Outlays from balances	12,400	29,684	39,254	37,055
4110 Mand:	Total outlays, gross	12,908	29,812	48,212	71,853
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-4,027	-11,271	-12,807	-13,040
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-1,617	-33,351	-78,085	-102,635
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,644	-44,622	-90,892	-115,675
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-674	-2,348	-250	-230
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-674	-2,348	-250	-230
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	0	-16,481
4170,Mand:	Outlays, net	=====	=====	=====	=====
		7,265	-14,810	-42,680	-43,822
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		110,463	70,310	52,138	22,362
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		16,513	2,667	-16,454	-9,104

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	108,693	108,693	108,693	108,693
1021	Unob Bal: Recov of prior year unpaid obligations	614	1,314	1,609	2,081
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		109,306	110,007	110,302	110,774
1700	BA: Disc: Spending auth: Collected	104,412	193,142	304,293	424,663
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,962	2,080	-1,616	-1,051
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	382,196	294,497	190,705	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		481,645	489,720	493,382	423,612
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		481,645	489,720	493,382	423,612
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		590,952	599,727	603,684	534,386

Status of Budgetary Resources

2102	All Programs	99,521	210,968	304,532	406,550
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		99,521	210,968	304,532	406,550
2201	Unob Bal: Apportioned: Avail in the current period	109,235	94,261	108,447	127,837
2203	Unob Bal: Apportioned: Anticipated	382,196	294,497	190,705	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		491,430	388,759	299,152	127,837
2500	Total budgetary resources	=====	=====	=====	=====
		590,952	599,727	603,684	534,386

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	49,921	49,921	49,921	49,921
3010	Ob Bal: Obligations incurred: Unexpired accounts	99,521	210,968	304,532	406,550
3020	Ob Bal: Outlays (gross)	-102,505	-199,869	-306,276	-402,866
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-614	-1,314	-1,609	-2,081
3050	Ob Bal: EOY: Unpaid obligations	46,323	59,706	46,567	51,523
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,923	-14,923	-14,923	-14,923
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	4,962	-2,080	1,616	1,051
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,961	-17,003	-13,307	-13,872
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,998	34,998	34,998	34,998
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,362	42,702	33,260	37,651

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		481,645	489,720	493,382	423,612
4010	Disc: Outlays from new authority	10	102,409	195,839	297,857
4011	Disc: Outlays from balances	102,495	97,460	110,437	105,010
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		102,505	199,869	306,276	402,866
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-100,617	-185,691	-293,057	-409,730
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,795	-7,451	-11,236	-14,933
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-104,412	-193,142	-304,293	-424,663
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	4,962	-2,080	1,616	1,051
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,962	-2,080	1,616	1,051
4070	Disc: Budget authority, net	=====	=====	=====	0
		382,196	294,497	190,705	
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,906	6,727	1,984	-21,796

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		382,196	294,497	190,705	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,906	6,727	1,984	-21,796

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	108,693	108,693	108,693	108,693
1021	Unob Bal: Recov of prior year unpaid obligations	614	1,314	1,609	2,081
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		109,306	110,007	110,302	110,774
1700	BA: Disc: Spending auth: Collected	104,412	193,142	304,293	424,663
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,962	2,080	-1,616	-1,051
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	382,196	294,497	190,705	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		481,645	489,720	493,382	423,612
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		481,645	489,720	493,382	423,612
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		590,952	599,727	603,684	534,386

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	99,521	210,968	304,532	406,550
2201	Unob Bal: Apportioned: Avail in the current period	109,235	94,261	108,447	127,837
2203	Unob Bal: Apportioned: Anticipated	382,196	294,497	190,705	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		491,430	388,759	299,152	127,837
2500	Total budgetary resources	=====	=====	=====	=====
		590,952	599,727	603,684	534,386

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	49,921	49,921	49,921	49,921
3010	Ob Bal: Obligations incurred: Unexpired accounts	99,521	210,968	304,532	406,550
3020	Ob Bal: Outlays (gross)	-102,505	-199,869	-306,276	-402,866
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-614	-1,314	-1,609	-2,081
3050	Ob Bal: EOY: Unpaid obligations	46,323	59,706	46,567	51,523
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,923	-14,923	-14,923	-14,923
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	4,962	-2,080	1,616	1,051
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,961	-17,003	-13,307	-13,872
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,998	34,998	34,998	34,998
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,362	42,702	33,260	37,651

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		481,645	489,720	493,382	423,612
4010	Disc: Outlays from new authority	10	102,409	195,839	297,857
4011	Disc: Outlays from balances	102,495	97,460	110,437	105,010
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		102,505	199,869	306,276	402,866
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-100,617	-185,691	-293,057	-409,730
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,795	-7,451	-11,236	-14,933
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-104,412	-193,142	-304,293	-424,663
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	4,962	-2,080	1,616	1,051
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,962	-2,080	1,616	1,051
4070	Disc: Budget authority, net	=====	=====	=====	0
		382,196	294,497	190,705	
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,906	6,727	1,984	-21,796

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		382,196	294,497	190,705	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,906	6,727	1,984	-21,796

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Bureau of Reclamation Loan Program Account
 Treasury Account: Bureau of Reclamation Loan Program Account
 Budget Account Id: 010-10-0685 Treasury Account Id: 14- - /X -0685
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	590	590	590	590
1050	Unob Bal: Unobligated balance (total)		=====		
		590	590	590	590
1910	Total budgetary resources (disc. and mand.)		=====		
		590	590	590	590

Status of Budgetary Resources

2002	All Programs	3	46	48	51
2004	Direct obligations incurred (total)		=====		
		3	46	48	51
2201	Unob Bal: Apportioned: Avail in the current period	588	545	542	539
2490	Unob Bal: end of year		=====		
		588	545	542	539
2500	Total budgetary resources		=====		
		590	590	590	590

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1	1	1	1
3010	Ob Bal: Obligations incurred: Unexpired accounts	3	46	48	51
3020	Ob Bal: Outlays (gross)	-3	-45	-49	-51
3050	Ob Bal: EOY: Unpaid obligations	0	2	1	1
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		0	2	1	1

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Loan Program Account
Treasury Account: Bureau of Reclamation Loan Program Account
Budget Account Id: 010-10-0685 Treasury Account Id: 14- - /X -0685
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	3	45	49	51
4110	Mand: Total outlays, gross	3	45	49	51
4170	Mand: Outlays, net	3	=====	49	51
4190	Outlays, net (disc. and mand.)	3	=====	49	51

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	590	590	590	590
1050	Unob Bal: Unobligated balance (total)		=====		
		590	590	590	590
1910	Total budgetary resources (disc. and mand.)		=====		
		590	590	590	590

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3	46	48	51
2201	Unob Bal: Apportioned: Avail in the current period	588	545	542	539
2490	Unob Bal: end of year		=====		
		588	545	542	539
2500	Total budgetary resources		=====		
		590	590	590	590

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1	1	1	1
3010	Ob Bal: Obligations incurred: Unexpired accounts	3	46	48	51
3020	Ob Bal: Outlays (gross)	-3	-45	-49	-51
3050	Ob Bal: EOY: Unpaid obligations	0	2	1	1
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		0	2	1	1

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	3	45	49	51
4110	Mand: Total outlays, gross	3	45	49	51
4170	Mand: Outlays, net	3	=====	49	51
4190	Outlays, net (disc. and mand.)	3	=====	49	51

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Bureau of Reclamation Direct Loan Financing Account
 Treasury Account: Bureau of Reclamation Direct Loan Financing Account
 Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547 99
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,096	19,096	19,096	19,096
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,096	19,096	19,096	19,096
1400	BA: Mand: Borrowing authority	0	0	424	424
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	424	424
1800	BA: Mand: Spending auth: Collected	0	38	3,214	3,311
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,024
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	38	3,214	2,287
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	38	3,637	2,710
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,096	19,134	22,733	21,807

Status of Budgetary Resources

2002	All Programs	0	0	19,520	21,807
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	19,520	21,807
2201	Unob Bal: Apportioned: Avail in the current period	19,096	19,134	3,214	0
2490	Unob Bal: end of year	=====	=====	=====	
		19,096	19,134	3,214	0
2500	Total budgetary resources	=====	=====	=====	=====
		19,096	19,134	22,733	21,807

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Bureau of Reclamation Direct Loan Financing Account
 Treasury Account: Bureau of Reclamation Direct Loan Financing Account
 Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547 99
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	19,520	21,807
3020	Ob Bal: Outlays (gross)	0	0	-19,520	-21,807
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	===== 38	===== 3,637	===== 2,710
4110	Mand: Total outlays, gross	0	0	19,520	21,807
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-38	-38	-38
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-98
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-3,176	-3,176
4130	Mand: Offsets against gross BA and outlays (total)	0	===== -38	===== -3,214	===== -3,311
4160	Mand: Budget authority, net	0	===== 0	===== 424	===== -601
4170	Mand: Outlays, net	0	===== -38	===== 16,306	===== 18,496
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 424	===== -601
4190	Outlays, net (disc. and mand.)	0	===== -38	===== 16,306	===== 18,496

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Bureau of Reclamation Direct Loan Financing Accou
 Treasury Account:
 Budget Account Id: 010-10-4547 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,096	19,096	19,096	19,096
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,096	19,096	19,096	19,096
1400	BA: Mand: Borrowing authority	0	0	424	424
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	424	424
1800	BA: Mand: Spending auth: Collected	0	38	3,214	3,311
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,024
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	38	3,214	2,287
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	38	3,637	2,710
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,096	19,134	22,733	21,807

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	19,520	21,807
2201	Unob Bal: Apportioned: Avail in the current period	19,096	19,134	3,214	0
2490	Unob Bal: end of year	=====	=====	=====	
		19,096	19,134	3,214	0
2500	Total budgetary resources	=====	=====	=====	=====
		19,096	19,134	22,733	21,807

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Bureau of Reclamation Direct Loan Financing Accou
 Treasury Account:
 Budget Account Id: 010-10-4547 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	19,520	21,807
3020	Ob Bal: Outlays (gross)	0	0	-19,520	-21,807
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	38	3,637	2,710
4110	Mand: Total outlays, gross	0	0	19,520	21,807
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-38	-38	-38
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-98
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-3,176	-3,176
4130	Mand: Offsets against gross BA and outlays (total)	0	-38	-3,214	-3,311
4160	Mand: Budget authority, net	0	0	424	-601
4170	Mand: Outlays, net	0	-38	16,306	18,496
4180	Budget authority, net (disc. and mand.)	0	0	424	-601
4190	Outlays, net (disc. and mand.)	0	-38	16,306	18,496

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Bureau of Reclamation Loan Liquidating Account
 Treasury Account: Bureau of Reclamation Loan Liquidating Account
 Budget Account Id: 010-10-0667 Treasury Account Id: 14- - /X -0667
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	512	16,908	17,847	17,847
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-17,847
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-512	-16,908	-17,847	0
BA & O, Net					
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-512	-16,908	-17,847	-17,847
4130	Mand: Offsets against gross BA and outlays (total)	-512	-16,908	-17,847	-17,847
4143	Mand: Offsets, BA only: Antic offsetting collect	512	16,908	17,847	0
4150	Mand: Additional offsets against BA only (total)	512	16,908	17,847	0
4160	Mand: Budget authority, net	0	0	0	-17,847
4170	Mand: Outlays, net	-512	-16,908	-17,847	-17,847
4180	Budget authority, net (disc. and mand.)	0	0	0	-17,847
4190	Outlays, net (disc. and mand.)	-512	-16,908	-17,847	-17,847

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Bureau of Reclamation Loan Liquidating Account
 Treasury Account:
 Budget Account Id: 010-10-0667 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	512	16,908	17,847	17,847
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-17,847
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-512	-16,908	-17,847	0
BA & O, Net					
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-512	-16,908	-17,847	-17,847
4130	Mand: Offsets against gross BA and outlays (total)	-512	=====	=====	=====
			-16,908	-17,847	-17,847
4143	Mand: Offsets, BA only: Antic offsetting collect	512	16,908	17,847	0
4150	Mand: Additional offsets against BA only (total)	512	=====	=====	0
			16,908	17,847	0
4160	Mand: Budget authority, net	0	=====	0	=====
			0	0	-17,847
4170	Mand: Outlays, net	-512	=====	=====	=====
			-16,908	-17,847	-17,847
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
			0	0	-17,847
4190	Outlays, net (disc. and mand.)	-512	=====	=====	=====
			-16,908	-17,847	-17,847

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Reclamation Trust Funds
 Treasury Account: Reclamation Trust Funds
 Budget Account Id: 010-10-8070 Treasury Account Id: 14- - /X -8070
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	37,055	37,055	37,055	37,055
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,055	37,055	37,055	37,055
1201	BA: Mand: Appropriation (special or trust fund)	200	200	200	200
1250	BA: Mand: Anticipated appropriation	200	4,007	4,007	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		400	4,207	4,207	200
1900	Budget authority total (disc. and mand.)		=====	=====	
		400	4,207	4,207	200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,455	41,262	41,262	37,255

Status of Budgetary Resources

2002	All Programs	4	562	565	2,697
2004	Direct obligations incurred (total)		=====		=====
		4	562	565	2,697
2201	Unob Bal: Apportioned: Avail in the current period	37,251	36,693	36,690	34,558
2203	Unob Bal: Apportioned: Anticipated	0	4,007	4,007	0
2303	Unob Bal: Exempt from Appor: Anticipated	200	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		37,451	40,700	40,697	34,558
2500	Total budgetary resources	=====	=====	=====	=====
		37,455	41,262	41,262	37,255

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Reclamation Trust Funds
 Treasury Account: Reclamation Trust Funds
 Budget Account Id: 010-10-8070 Treasury Account Id: 14- - /X -8070
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	801	801	801	801
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	562	565	2,697
3020	Ob Bal: Outlays (gross)	-208	-357	-538	-798
3050	Ob Bal: EOY: Unpaid obligations	597	1,007	828	2,700
3100	Obligated balance, start of year		=====		
		801	801	801	801
3200	Obligated balance, end of year		=====		=====
		597	1,007	828	2,700

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	
		400	4,207	4,207	200
4101	Mand: Outlays from balances	208	357	538	798
4110	Mand: Total outlays, gross	208	357	538	798
4160	Mand: Budget authority, net		=====	=====	
		400	4,207	4,207	200
4170	Mand: Outlays, net		=====		
		208	357	538	798
4180	Budget authority, net (disc. and mand.)		=====	=====	
		400	4,207	4,207	200
4190	Outlays, net (disc. and mand.)		=====		
		208	357	538	798

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	37,055	37,055	37,055	37,055
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,055	37,055	37,055	37,055
1201	BA: Mand: Appropriation (special or trust fund)	200	200	200	200
1250	BA: Mand: Anticipated appropriation	200	4,007	4,007	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		400	4,207	4,207	200
1900	Budget authority total (disc. and mand.)		=====	=====	
		400	4,207	4,207	200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,455	41,262	41,262	37,255

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4	562	565	2,697
2201	Unob Bal: Apportioned: Avail in the current period	37,251	36,693	36,690	34,558
2203	Unob Bal: Apportioned: Anticipated	0	4,007	4,007	0
2303	Unob Bal: Exempt from Appor: Anticipated	200	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		37,451	40,700	40,697	34,558
2500	Total budgetary resources	=====	=====	=====	=====
		37,455	41,262	41,262	37,255

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	801	801	801	801
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	562	565	2,697
3020	Ob Bal: Outlays (gross)	-208	-357	-538	-798
3050	Ob Bal: EOY: Unpaid obligations	597	1,007	828	2,700
3100	Obligated balance, start of year	801	801	801	801
3200	Obligated balance, end of year	597	1,007	828	2,700

BA & O, Net

4090	Mand: Budget authority, gross	400	4,207	4,207	200
4101	Mand: Outlays from balances	208	357	538	798
4110	Mand: Total outlays, gross	208	357	538	798
4160	Mand: Budget authority, net	400	4,207	4,207	200
4170	Mand: Outlays, net	208	357	538	798
4180	Budget authority, net (disc. and mand.)	400	4,207	4,207	200
4190	Outlays, net (disc. and mand.)	208	357	538	798

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Reclamation
 Treasury Account:
 Budget Account Id: 010-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,371,666	1,371,666	1,371,666	1,371,666
1010	Unob Bal: Transferred to other accounts	-3,576	-10,904	-17,157	-6,942
1011	Unob Bal: Transferred from other accounts	0	620	1,111	4,437
1012	Unob Bal: Transfers betw expired\unexpired accts	3,576	10,284	13,541	0
1021	Unob Bal: Recov of prior year unpaid obligations	13,916	32,906	50,932	67,462
1022	Unob Bal: Capital transfer to general fund	0	-1,931	0	-1,931
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,385,582	1,402,640	1,420,093	1,434,692
1100	BA: Disc: Appropriation	158,354	207,174	206,473	211,819
1101	BA: Disc: Appropriation (special or trust fund)	846,641	820,477	830,178	836,351
1120	BA: Disc: Approps transferred to other accounts	0	-768,246	-768,306	-765,686
1121	BA: Disc: Approps transferred from other accounts	0	768,246	768,306	765,686
1150	BA: Disc: Anticipated appropriation	7	479	1,338	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	3,000	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,008,002	1,028,130	1,037,989	1,048,170
1200	BA: Mand: Appropriation	0	0	0	60,000
1201	BA: Mand: Appropriation (special or trust fund)	79,964	102,602	132,114	128,887
1250	BA: Mand: Anticipated appropriation	73,904	55,552	54,913	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		153,868	158,154	187,027	188,887
1700	BA: Disc: Spending auth: Collected	188,017	376,322	576,171	801,249
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-34,921	4,910	7,437	-4,107
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	840,606	536,993	294,196	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		993,702	918,225	877,804	797,143
1800	BA: Mand: Spending auth: Collected	75,761	195,668	271,399	365,297
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-8,653	-7,639	-2,058	-12,040
1820	BA: Mand: Spending auth: Cap trans to general fund	-1,931	0	-1,931	-35,326
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-512	-16,908	-17,847	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		64,664	171,121	249,562	317,931
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,220,237	2,275,629	2,352,381	2,352,132

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Reclamation
 Treasury Account:
 Budget Account Id: 010-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,605,819	3,678,269	3,772,475	3,786,824

Status of Budgetary Resources

2004	Direct obligations incurred (total)	235,901	469,298	691,820	1,391,811
2104	Reimbursable obligations incurred (total)	252,162	572,054	816,224	1,107,307
2201	Unob Bal: Apportioned: Avail in the current period	1,454,605	2,042,902	1,913,923	1,287,706
2203	Unob Bal: Apportioned: Anticipated	914,318	593,024	350,447	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	8	0	0
2303	Unob Bal: Exempt from Appor: Anticipated	200	0	0	0
2403	Unob Bal: Unapportioned: Other	748,634	983	60	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,117,757	2,636,917	2,264,430	1,287,706
2500	Total budgetary resources	=====	=====	=====	=====
		3,605,819	3,678,269	3,772,475	3,786,824

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,621,195	1,621,195	1,621,195	1,621,195
3010	Ob Bal: Obligations incurred: Unexpired accounts	488,062	1,041,809	1,509,079	2,500,550
3011	Ob Bal: Obligations incurred: Expired accounts	0	-457	-1,035	-1,432
3020	Ob Bal: Outlays (gross)	-608,313	-1,165,894	-1,847,345	-2,684,997
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,553	-23,397	-39,668	-55,713
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,363	-9,508	-11,264	-11,749
3050	Ob Bal: EOY: Unpaid obligations	1,487,028	1,463,747	1,230,963	1,367,854
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-175,707	-175,707	-175,707	-175,707
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	43,575	2,730	-5,379	16,147
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-132,133	-172,978	-181,086	-159,561
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,445,488	1,445,488	1,445,488	1,445,488
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,354,896	1,290,769	1,049,877	1,208,293

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Reclamation
 Treasury Account:
 Budget Account Id: 010-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,001,704	1,946,354	1,915,793	1,845,313
4010 Disc:	Outlays from new authority	82,093	220,723	563,978	1,258,838
4011 Disc:	Outlays from balances	437,183	751,948	924,123	818,941
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		519,276	972,672	1,488,101	2,077,779
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-146,093	-256,270	-425,477	-593,270
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-41,924	-120,053	-150,694	-207,979
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-188,017	-376,322	-576,171	-801,249
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	34,921	-4,910	-7,437	4,107
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		34,921	-4,910	-7,437	4,107
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,848,608	1,565,122	1,332,185	1,048,170
4080,Disc:	Outlays, net	=====	=====	=====	=====
		331,259	596,349	911,930	1,276,530
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		218,533	329,274	436,589	506,819
4100 Mand:	Outlays from new authority	726	27,001	55,591	114,150
4101 Mand:	Outlays from balances	88,311	166,221	303,653	493,068
4110 Mand:	Total outlays, gross	89,037	193,223	359,243	607,218
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-4,027	-11,271	-12,807	-13,040
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-15	-85	-171	-279
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-71,719	-184,312	-258,421	-351,979
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-75,761	-195,668	-271,399	-365,297
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	8,653	7,639	2,058	12,040
4143 Mand:	Offsets, BA only: Antic offsetting collect	512	16,908	17,847	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		9,165	24,548	19,906	12,040

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16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau Total, Non-Financing Accounts Bureau of Reclamation
Treasury Account:
Budget Account Id: 010-10- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		151,937	158,154	185,095	153,561
4170	Mand: Outlays, net	=====	=====	=====	=====
		13,276	-2,446	87,845	241,920
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,000,545	1,723,276	1,517,280	1,201,732
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		344,535	593,904	999,775	1,518,450

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,096	19,096	19,096	19,096
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,096	19,096	19,096	19,096
1400	BA: Mand: Borrowing authority	0	0	424	424
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	424	424
1800	BA: Mand: Spending auth: Collected	0	38	3,214	3,311
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,024
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	38	3,214	2,287
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	38	3,637	2,710
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,096	19,134	22,733	21,807

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	19,520	21,807
2201	Unob Bal: Apportioned: Avail in the current period	19,096	19,134	3,214	0
2490	Unob Bal: end of year	=====	=====	=====	
		19,096	19,134	3,214	0
2500	Total budgetary resources	=====	=====	=====	=====
		19,096	19,134	22,733	21,807

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	19,520	21,807
3020	Ob Bal: Outlays (gross)	0	0	-19,520	-21,807
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	===== 38	===== 3,637	===== 2,710
4110	Mand: Total outlays, gross	0	0	19,520	21,807
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-38	-38	-38
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-98
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-3,176	-3,176
4130	Mand: Offsets against gross BA and outlays (total)	0	===== -38	===== -3,214	===== -3,311
4160	Mand: Budget authority, net	0	===== 0	===== 424	===== -601
4170	Mand: Outlays, net	0	===== -38	===== 16,306	===== 18,496
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 424	===== -601
4190	Outlays, net (disc. and mand.)	0	===== -38	===== 16,306	===== 18,496

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 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Central Utah Project Completion Account
 Treasury Account: Central Utah Project Completion Account - Recovery Act
 Budget Account Id: 010-11-0787 Treasury Account Id: 14- -09/10-0786
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	290	290	290	290
1050	Unob Bal: Unobligated balance (total)		=====		
		290	290	290	290
1910	Total budgetary resources (disc. and mand.)		=====		
		290	290	290	290

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	290	290	290	290
2490	Unob Bal: end of year		=====		
		290	290	290	290
2500	Total budgetary resources		=====		
		290	290	290	290

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Central Utah Project Completion Account
 Treasury Account: Central Utah Project Completion Account
 Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /X -0787
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,321	1,321	1,321	1,321
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	903	597
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,321	1,321	2,223	1,917
1100	BA: Disc: Appropriation	27,154	27,154	27,154	27,154
1120	BA: Disc: Approps transferred to other accounts	-310	-2,000	-2,000	-2,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		26,844	25,154	25,154	25,154
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,844	25,154	25,154	25,154
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,164	26,475	27,377	27,071

Status of Budgetary Resources

2002	All Programs	6,193	24,606	25,333	25,555
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,193	24,606	25,333	25,555
2201	Unob Bal: Apportioned: Avail in the current period	1,643	1,869	2,044	1,516
2403	Unob Bal: Unapportioned: Other	20,327	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,971	1,869	2,044	1,516
2500	Total budgetary resources	=====	=====	=====	=====
		28,164	26,475	27,377	27,071

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Central Utah Project Completion Account
 Treasury Account: Central Utah Project Completion Account
 Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /X -0787
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,320	2,320	2,320	2,320
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,193	24,606	25,333	25,555
3020	Ob Bal: Outlays (gross)	-6,205	-24,605	-25,844	-25,839
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-903	-597
3050	Ob Bal: EOY: Unpaid obligations	2,308	2,321	907	1,439
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,320	2,320	2,320	2,320
3200	Obligated balance, end of year	=====	=====		=====
		2,308	2,321	907	1,439

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		26,844	25,154	25,154	25,154
4010	Disc: Outlays from new authority	4,092	23,285	24,013	24,234
4011	Disc: Outlays from balances	2,113	1,319	1,831	1,604
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,205	24,605	25,844	25,839
4070	Disc: Budget authority, net	=====	=====	=====	=====
		26,844	25,154	25,154	25,154
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,205	24,605	25,844	25,839
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		26,844	25,154	25,154	25,154
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,205	24,605	25,844	25,839

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Central Utah Project Completion Account
 Treasury Account: Central Utah Project Completion Account
 Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /12-0787
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	1,550	1,550	1,550
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	1,550	1,550	1,550
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,550	1,550	1,550
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,550	1,550	1,550

Status of Budgetary Resources

2002	All Programs	0	1,157	1,500	1,550
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,157	1,500	1,550
2201	Unob Bal: Apportioned: Avail in the current period	0	393	50	0
2490	Unob Bal: end of year		=====		
		0	393	50	0
2500	Total budgetary resources		=====	=====	=====
		0	1,550	1,550	1,550

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Central Utah Project Completion Account
 Treasury Account: Central Utah Project Completion Account
 Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /12-0787
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,157	1,500	1,550
3020	Ob Bal: Outlays (gross)	0	-103	-647	-1,141
3050	Ob Bal: EOY: Unpaid obligations	0	1,054	853	409
3200	Obligated balance, end of year		=====		
		0	1,054	853	409

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	1,550	1,550	1,550
4010	Disc: Outlays from new authority	0	103	647	1,141
4020	Disc: Total outlays, gross		=====	=====	=====
		0	103	647	1,141
4070	Disc: Budget authority, net		=====	=====	=====
		0	1,550	1,550	1,550
4080	Disc: Outlays, net		=====	=====	=====
		0	103	647	1,141
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	1,550	1,550	1,550
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	103	647	1,141

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,610	1,610	1,610	1,610
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	903	597
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,610	1,610	2,513	2,207
1100	BA: Disc: Appropriation	27,154	28,704	28,704	28,704
1120	BA: Disc: Approps transferred to other accounts	-310	-2,000	-2,000	-2,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		26,844	26,704	26,704	26,704
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,844	26,704	26,704	26,704
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,454	28,314	29,217	28,911

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,193	25,763	26,833	27,105
2201	Unob Bal: Apportioned: Avail in the current period	1,643	2,261	2,094	1,516
2403	Unob Bal: Unapportioned: Other	20,617	290	290	290
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,260	2,551	2,383	1,806
2500	Total budgetary resources	=====	=====	=====	=====
		28,454	28,314	29,217	28,911

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,320	2,320	2,320	2,320
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,193	25,763	26,833	27,105
3020	Ob Bal: Outlays (gross)	-6,205	-24,708	-26,491	-26,980
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-903	-597
3050	Ob Bal: EOY: Unpaid obligations	2,308	3,375	1,760	1,848
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,320	2,320	2,320	2,320
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,308	3,375	1,760	1,848

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		26,844	26,704	26,704	26,704
4010	Disc: Outlays from new authority	4,092	23,388	24,660	25,376
4011	Disc: Outlays from balances	2,113	1,319	1,831	1,604
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,205	24,708	26,491	26,980
4070	Disc: Budget authority, net	=====	=====	=====	=====
		26,844	26,704	26,704	26,704
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,205	24,708	26,491	26,980
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		26,844	26,704	26,704	26,704
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,205	24,708	26,491	26,980

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Utah Reclamation Mitigation and Conservation Account
 Treasury Account: Utah Reclamation Mitigation and Conservation Account
 Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,156	1,156	1,156	1,156
1021	Unob Bal: Recov of prior year unpaid obligations	4	23	24	31
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,160	1,179	1,180	1,187
1101	BA: Disc: Appropriation (special or trust fund)	0	3,375	3,375	3,407
1121	BA: Disc: Approps transferred from other accounts	310	2,000	2,000	2,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		310	5,375	5,375	5,407
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		310	5,375	5,375	5,407
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,470	6,554	6,555	6,594

Status of Budgetary Resources

2002	All Programs	374	1,280	2,381	5,376
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		374	1,280	2,381	5,376
2201	Unob Bal: Apportioned: Avail in the current period	1,096	5,275	4,173	1,218
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,096	5,275	4,173	1,218
2500	Total budgetary resources	=====	=====	=====	=====
		1,470	6,554	6,555	6,594

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Utah Reclamation Mitigation and Conservation Account
 Treasury Account: Utah Reclamation Mitigation and Conservation Account
 Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,249	4,249	4,249	4,249
3010	Ob Bal: Obligations incurred: Unexpired accounts	374	1,280	2,381	5,376
3020	Ob Bal: Outlays (gross)	-1,233	-2,199	-4,084	-4,914
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-23	-24	-31
3050	Ob Bal: EOY: Unpaid obligations	3,386	3,306	2,522	4,680
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,249	4,249	4,249	4,249
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,386	3,306	2,522	4,680

BA & O, Net

4000	Disc: Budget authority, gross	310	5,375	5,375	5,407
4010	Disc: Outlays from new authority	0	124	1,225	4,220
4011	Disc: Outlays from balances	1,233	2,076	2,859	694
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,233	2,199	4,084	4,914
4070	Disc: Budget authority, net	310	5,375	5,375	5,407
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,233	2,199	4,084	4,914
4180	Budget authority, net (disc. and mand.)	310	5,375	5,375	5,407
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,233	2,199	4,084	4,914

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Account Total, Utah Reclamation Mitigation and Conservation Acco
 Treasury Account:
 Budget Account Id: 010-11-5174 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,156	1,156	1,156	1,156
1021	Unob Bal: Recov of prior year unpaid obligations	4	23	24	31
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,160	1,179	1,180	1,187
1101	BA: Disc: Appropriation (special or trust fund)	0	3,375	3,375	3,407
1121	BA: Disc: Approps transferred from other accounts	310	2,000	2,000	2,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		310	5,375	5,375	5,407
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		310	5,375	5,375	5,407
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,470	6,554	6,555	6,594

Status of Budgetary Resources

2004	Direct obligations incurred (total)	374	1,280	2,381	5,376
2201	Unob Bal: Apportioned: Avail in the current period	1,096	5,275	4,173	1,218
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,096	5,275	4,173	1,218
2500	Total budgetary resources	=====	=====	=====	=====
		1,470	6,554	6,555	6,594

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Account Total, Utah Reclamation Mitigation and Conservation Acco
 Treasury Account:
 Budget Account Id: 010-11-5174 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,249	4,249	4,249	4,249
3010	Ob Bal: Obligations incurred: Unexpired accounts	374	1,280	2,381	5,376
3020	Ob Bal: Outlays (gross)	-1,233	-2,199	-4,084	-4,914
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-23	-24	-31
3050	Ob Bal: EOY: Unpaid obligations	3,386	3,306	2,522	4,680
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,249	4,249	4,249	4,249
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,386	3,306	2,522	4,680

BA & O, Net

4000	Disc: Budget authority, gross	310	5,375	5,375	5,407
4010	Disc: Outlays from new authority	0	124	1,225	4,220
4011	Disc: Outlays from balances	1,233	2,076	2,859	694
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,233	2,199	4,084	4,914
4070	Disc: Budget authority, net	310	5,375	5,375	5,407
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,233	2,199	4,084	4,914
4180	Budget authority, net (disc. and mand.)	310	5,375	5,375	5,407
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,233	2,199	4,084	4,914

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,766	2,766	2,766	2,766
1021	Unob Bal: Recov of prior year unpaid obligations	4	23	926	627
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,770	2,789	3,692	3,394
1100	BA: Disc: Appropriation	27,154	28,704	28,704	28,704
1101	BA: Disc: Appropriation (special or trust fund)	0	3,375	3,375	3,407
1120	BA: Disc: Approps transferred to other accounts	-310	-2,000	-2,000	-2,000
1121	BA: Disc: Approps transferred from other accounts	310	2,000	2,000	2,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,154	32,079	32,079	32,111
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,154	32,079	32,079	32,111
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,924	34,868	35,771	35,505

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,567	27,043	29,215	32,481
2201	Unob Bal: Apportioned: Avail in the current period	2,740	7,536	6,267	2,734
2403	Unob Bal: Unapportioned: Other	20,617	290	290	290
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,357	7,826	6,557	3,024
2500	Total budgetary resources	=====	=====	=====	=====
		29,924	34,868	35,771	35,505

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,569	6,569	6,569	6,569
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,567	27,043	29,215	32,481
3020	Ob Bal: Outlays (gross)	-7,439	-26,907	-30,575	-31,894
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-23	-926	-627
3050	Ob Bal: EOY: Unpaid obligations	5,694	6,681	4,282	6,528
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,569	6,569	6,569	6,569
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,694	6,681	4,282	6,528

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		27,154	32,079	32,079	32,111
4010	Disc: Outlays from new authority	4,092	23,512	25,885	29,596
4011	Disc: Outlays from balances	3,346	3,395	4,690	2,298
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,439	26,907	30,575	31,894
4070	Disc: Budget authority, net	=====	=====	=====	=====
		27,154	32,079	32,079	32,111
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,439	26,907	30,575	31,894
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		27,154	32,079	32,079	32,111
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,439	26,907	30,575	31,894

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	359	359	359	359
1021	Unob Bal: Recov of prior year unpaid obligations	83	382	623	892
1050	Unob Bal: Unobligated balance (total)		=====		=====
		442	742	983	1,251
1700	BA: Disc: Spending auth: Collected	0	1	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1	-5	-5
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-5	-5
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-5	-5
1910	Total budgetary resources (disc. and mand.)		=====		=====
		442	742	978	1,246

Status of Budgetary Resources

2002	All Programs	71	369	545	566
2004	Direct obligations incurred (total)		=====		
		71	369	545	566
2102	All Programs	0	-5	-2	-2
2104	Reimbursable obligations incurred (total)		=====		
		0	-5	-2	-2
2403	Unob Bal: Unapportioned: Other	371	378	434	682
2490	Unob Bal: end of year		=====		
		371	378	434	682
2500	Total budgetary resources		=====		=====
		442	742	978	1,246

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,171	10,171	10,171	10,171
3011	Ob Bal: Obligations incurred: Expired accounts	71	364	543	564
3020	Ob Bal: Outlays (gross)	-5,931	-7,897	-9,324	-9,801
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-83	-382	-623	-892
3050	Ob Bal: EOY: Unpaid obligations	4,229	2,255	767	42
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5	-5	-5	-5
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	1	5	5
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5	-4	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,166	10,166	10,166	10,166
3200	Obligated balance, end of year	=====	=====		
		4,224	2,251	767	42

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	-5	-5
4011	Disc: Outlays from balances	5,931	7,897	9,324	9,801
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,931	7,897	9,324	9,801
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	5	5
4060	Disc: Additional offsets against BA only (total)		=====		
		0	1	5	5
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,931	7,897	9,324	9,801
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,931	7,897	9,324	9,801

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	239,286	239,286	239,286	239,286
1021	Unob Bal: Recov of prior year unpaid obligations	1,767	1,263	2,828	3,469
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		241,053	240,549	242,114	242,755
1100	BA: Disc: Appropriation	58,862	58,862	58,862	58,862
1130	BA: Disc: Appropriations permanently reduced	-94	-94	-94	-94
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		58,768	58,768	58,768	58,768
1700	BA: Disc: Spending auth: Collected	45,802	122,001	202,239	299,528
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	20,806	31,026	29,072	12,108
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	207,208	124,070	46,125	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		273,817	277,098	277,436	311,636
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		332,584	335,865	336,204	370,403
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		573,637	576,414	578,318	613,159

Status of Budgetary Resources

2002	Climate & Land Use Change	0	14,848	32,503	45,625
2002	Natural Hazards	4	11	121	7
2002	Science Support	-11	1,442	1,432	0
2002	Facilities	127	1,148	2,255	3,119
2002	Water Resources	1	0	0	23
2002	Mapping	0	255	1,669	1,839
2002	Geology	12	158	490	884
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		133	17,862	38,471	51,498
2102	Reimbursable	73,478	144,670	213,760	300,967
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		73,478	144,670	213,760	300,967
2201	Unob Bal: Apportioned: Avail in the current period	292,818	289,812	279,960	260,694

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	207,208	124,070	46,125	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		500,026	413,882	326,086	260,694
2500	Total budgetary resources	=====	=====	=====	=====
		573,637	576,414	578,318	613,159

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	29,548	29,548	29,548	29,548
3010	Ob Bal: Obligations incurred: Unexpired accounts	73,611	162,532	252,232	352,465
3020	Ob Bal: Outlays (gross)	-75,115	-152,976	-235,406	-333,951
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,767	-1,263	-2,828	-3,469
3050	Ob Bal: EOY: Unpaid obligations	26,277	37,841	43,546	44,592
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-312,950	-312,950	-312,950	-312,950
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-20,806	-31,026	-29,072	-12,108
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-333,756	-343,976	-342,023	-325,059
3100	Obligated balance, start of year	=====	=====	=====	=====
		-283,403	-283,403	-283,403	-283,403
3200	Obligated balance, end of year	=====	=====	=====	=====
		-307,480	-306,135	-298,476	-280,466

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		332,584	335,865	336,204	370,403
4010	Disc: Outlays from new authority	0	4,559	15,772	29,365
4011	Disc: Outlays from balances	75,105	148,304	219,311	304,452
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		75,105	152,864	235,083	333,817
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-9,154	-34,847	-60,683	-105,779
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-36,648	-87,154	-141,555	-193,748
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-45,802	-122,001	-202,239	-299,528
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-20,806	-31,026	-29,072	-12,108

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-20,806	-31,026	-29,072	-12,108
4070	Disc: Budget authority, net	=====	=====	=====	=====
		265,976	182,838	104,893	58,768
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,302	30,863	32,845	34,289
4100	Mand: Outlays from new authority	4	11	102	1
4101	Mand: Outlays from balances	7	101	220	133
4110	Mand: Total outlays, gross	10	112	322	134
4170	Mand: Outlays, net		=====		
		10	112	322	134
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		265,976	182,838	104,893	58,768
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,313	30,975	33,167	34,423

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	12	57	66	72
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	68	23	14	0
1750	BA: Disc: Spending auth: Total		=====		
		80	80	80	72
1900	Budget authority total (disc. and mand.)		=====		
		80	80	80	72
1910	Total budgetary resources (disc. and mand.)		=====		
		80	80	80	72

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	12	57	66	72
2203	Unob Bal: Apportioned: Anticipated	68	23	14	0
2490	Unob Bal: end of year		=====		
		80	80	80	72
2500	Total budgetary resources		=====		
		80	80	80	72

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		80	80	80	72
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12	-57	-66	-72
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-12	-57	-66	-72
4070	Disc: Budget authority, net		=====		
		68	23	14	0
4080	Disc: Outlays, net		=====		
		-12	-57	-66	-72
4180	Budget authority, net (disc. and mand.)		=====		
		68	23	14	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-12	==== -57	-66	-72

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,010,882	1,010,882	1,010,882	1,010,882
1130	BA: Disc: Appropriations permanently reduced	-1,617	-1,617	-1,617	-1,617
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,009,265	1,009,265	1,009,265	1,009,265
1700	BA: Disc: Spending auth: Collected	2,812	17,337	48,116	92,824
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	109,189	122,281	125,957	129,523
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,861	17,636	13,570	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		117,862	157,253	187,642	222,347
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,127,127	1,166,518	1,196,907	1,231,612
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,127,127	1,166,518	1,196,907	1,231,612

Status of Budgetary Resources

2002	Energy, Minerals & Enviro	15,828	34,666	58,978	92,580
2002	Natural Hazards	27,874	60,573	89,686	127,208
2002	Core Science Systems	17,455	36,643	69,905	111,226
2002	Admin & Enterprise Inform	16,022	45,371	70,698	98,259
2002	Facilities	26,399	55,589	72,622	89,857
2002	Ecosystems	28,073	64,011	103,391	155,165
2002	Climate & Land Use Change	16,922	34,792	54,199	86,818
2002	Water	34,058	83,215	138,774	201,821
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		182,631	414,861	658,252	962,935
2102	Reimbursable	22,449	55,894	90,282	124,729
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		22,449	55,894	90,282	124,729
2201	Unob Bal: Apportioned: Avail in the current period	916,186	678,128	434,803	143,948
2203	Unob Bal: Apportioned: Anticipated	5,861	17,636	13,570	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		922,047	695,764	448,373	143,948

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,127,127	1,166,518	1,196,907	1,231,612

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	205,080	470,755	748,535	1,087,664
3020	Ob Bal: Outlays (gross)	-143,678	-324,058	-579,777	-841,870
3050	Ob Bal: EOY: Unpaid obligations	61,402	146,696	168,758	245,794
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-109,189	-122,281	-125,957	-129,523
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-109,189	-122,281	-125,957	-129,523
3200	Obligated balance, end of year	=====	=====	=====	=====
		-47,787	24,415	42,801	116,271

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,127,127	1,166,518	1,196,907	1,231,612
4010	Disc: Outlays from new authority	143,678	324,058	579,777	841,870
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		143,678	324,058	579,777	841,870
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,391	-16,461	-46,811	-91,344
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-420	-876	-1,305	-1,480
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,812	-17,337	-48,116	-92,824
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-109,189	-122,281	-125,957	-129,523
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-109,189	-122,281	-125,957	-129,523
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,015,126	1,026,901	1,022,834	1,009,265
4080	Disc: Outlays, net	=====	=====	=====	=====
		140,866	306,722	531,661	749,046
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,015,126	1,026,901	1,022,834	1,009,265

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		140,866	306,722	531,661	749,046

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/13-0804
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	98	98	98	98
1050	Unob Bal: Unobligated balance (total)		=====		
		98	98	98	98
1910	Total budgetary resources (disc. and mand.)		=====		
		98	98	98	98

Status of Budgetary Resources

2102	All Programs	3	3	27	72
2104	Reimbursable obligations incurred (total)		=====		
		3	3	27	72
2201	Unob Bal: Apportioned: Avail in the current period	95	95	71	26
2490	Unob Bal: end of year		=====		
		95	95	71	26
2500	Total budgetary resources		=====		
		98	98	98	98

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	3	3	27	72
3020	Ob Bal: Outlays (gross)	-3	-3	-27	-57
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	15
3200	Obligated balance, end of year		=====		
		0	0	0	15

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/13-0804
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3	3	27	57
4020	Disc: Total outlays, gross	3	=====	27	57
4080	Disc: Outlays, net	3	=====	27	57
4190	Outlays, net (disc. and mand.)	3	=====	27	57

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/12-0804
 FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	153,384	153,384	153,384	153,384
1011	Unob Bal: Transferred from other accounts	0	0	650	806
1021	Unob Bal: Recov of prior year unpaid obligations	6,072	7,344	9,075	11,313
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		159,456	160,728	163,109	165,503
1700	BA: Disc: Spending auth: Collected	5,383	19,096	23,311	26,571
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-90,213	-106,213	-110,546	-114,962
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	84,915	87,242	55	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		85	125	-87,179	-88,391
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		85	125	-87,179	-88,391
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		159,541	160,853	75,930	77,112

Status of Budgetary Resources

2002	Facilities	2,535	4,363	7,767	12,146
2002	Global	1,196	3,145	3,218	3,356
2002	Biology	8,018	11,882	12,212	12,553
2002	Enterprise	2,111	3,961	5,206	5,650
2002	Science Support	7,644	6,238	7,062	8,074
2002	Mapping	3,462	5,243	5,402	6,151
2002	Geology	4,384	11,517	12,190	13,449
2002	Water	10,159	12,830	13,255	13,969
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		39,509	59,179	66,310	75,348
2102	Reimbursable	-10	316	645	566
2104	Reimbursable obligations incurred (total)	=====	=====		
		-10	316	645	566
2201	Unob Bal: Apportioned: Avail in the current period	35,126	14,116	8,919	1,198
2203	Unob Bal: Apportioned: Anticipated	84,915	87,242	55	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		120,041	101,358	8,975	1,198

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/12-0804
 FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		159,541	160,853	75,930	77,112

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	267,919	267,919	267,919	267,919
3010	Ob Bal: Obligations incurred: Unexpired accounts	39,500	59,495	66,955	75,914
3020	Ob Bal: Outlays (gross)	-134,286	-201,685	-246,663	-280,183
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,072	-7,344	-9,075	-11,313
3050	Ob Bal: EOY: Unpaid obligations	167,061	118,385	79,136	52,337
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-120,377	-120,377	-120,377	-120,377
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	90,213	106,213	110,546	114,962
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-30,163	-14,164	-9,831	-5,415
3100	Obligated balance, start of year	=====	=====	=====	=====
		147,542	147,542	147,542	147,542
3200	Obligated balance, end of year	=====	=====	=====	=====
		136,897	104,221	69,306	46,922

BA & O, Net

4000	Disc: Budget authority, gross	85	125	-87,179	-88,391
4011	Disc: Outlays from balances	134,286	201,685	246,663	280,183
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		134,286	201,685	246,663	280,183
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-5,312	-18,680	-22,842	-26,126
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-71	-416	-469	-445
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,383	-19,096	-23,311	-26,571
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	90,213	106,213	110,546	114,962
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		90,213	106,213	110,546	114,962
4070	Disc: Budget authority, net	=====	=====	=====	=====
		84,915	87,242	55	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/12-0804
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		128,903	182,589	223,351	253,612
4180	Budget authority, net (disc. and mand.)	=====	=====		
		84,915	87,242	55	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		128,903	182,589	223,351	253,612

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	35	35	35	35
1050	Unob Bal: Unobligated balance (total)		=====		
		35	35	35	35
1910	Total budgetary resources (disc. and mand.)		=====		
		35	35	35	35

Status of Budgetary Resources

2102	All Programs	1	3	27	34
2104	Reimbursable obligations incurred (total)		=====		
		1	3	27	34
2201	Unob Bal: Apportioned: Avail in the current period	34	31	8	0
2490	Unob Bal: end of year		=====		
		34	31	8	0
2500	Total budgetary resources		=====		
		35	35	35	35

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1	3	27	34
3020	Ob Bal: Outlays (gross)	-1	-3	-27	-34

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	3	27	34
4020	Disc: Total outlays, gross	1	===== 3	27	34
4080	Disc: Outlays, net	1	===== 3	27	34
4190	Outlays, net (disc. and mand.)	1	===== 3	27	34

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /12-0804
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	186	1,937	10,512	22,010
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	12,759	22,652	22,010	11,367
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	42,056	30,411	22,478	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		55,000	55,000	55,000	33,377
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		55,000	55,000	55,000	33,377
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		55,000	55,000	55,000	33,377

Status of Budgetary Resources

2102	All Programs	2,575	11,039	18,954	33,377
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,575	11,039	18,954	33,377
2201	Unob Bal: Apportioned: Avail in the current period	10,369	13,550	13,568	0
2203	Unob Bal: Apportioned: Anticipated	42,056	30,411	22,478	0
2490	Unob Bal: end of year	=====	=====	=====	0
		52,425	43,961	36,046	0
2500	Total budgetary resources	=====	=====	=====	=====
		55,000	55,000	55,000	33,377

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,575	11,039	18,954	33,377
3020	Ob Bal: Outlays (gross)	-2,015	-8,255	-15,153	-26,275
3050	Ob Bal: EOY: Unpaid obligations	560	2,783	3,802	7,103
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-12,759	-22,652	-22,010	-11,367
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12,759	-22,652	-22,010	-11,367
3200	Obligated balance, end of year	=====	=====	=====	=====
		-12,198	-19,869	-18,209	-4,265
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		55,000	55,000	55,000	33,377
4010	Disc: Outlays from new authority	2,015	8,255	15,153	26,275
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,015	8,255	15,153	26,275
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-173	-1,924	-10,499	-21,998
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-13	-13	-13	-13
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-186	-1,937	-10,512	-22,010
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-12,759	-22,652	-22,010	-11,367
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,759	-22,652	-22,010	-11,367
4070	Disc: Budget authority, net	=====	=====	=====	0
		42,056	30,411	22,478	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,829	6,319	4,641	4,265
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		42,056	30,411	22,478	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,829	6,319	4,641	4,265

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -10/11-0804
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,045	1,045	1,045	1,045
1021	Unob Bal: Recov of prior year unpaid obligations	1,094	1,606	2,689	3,596
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,139	2,651	3,734	4,640
1700	BA: Disc: Spending auth: Collected	2,866	7,321	8,997	11,534
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,866	-7,366	-9,236	-11,906
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	-45	-239	-371
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-45	-239	-371
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,138	2,606	3,495	4,269

Status of Budgetary Resources

2002	All Programs	852	502	786	1,032
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		852	502	786	1,032
2102	All Programs	-41	-165	-176	-120
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-41	-165	-176	-120
2403	Unob Bal: Unapportioned: Other	1,328	2,269	2,885	3,356
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,328	2,269	2,885	3,356
2500	Total budgetary resources	=====	=====	=====	=====
		2,138	2,606	3,495	4,269

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -10/11-0804
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	48,173	48,173	48,173	48,173
3011	Ob Bal: Obligations incurred: Expired accounts	811	337	610	913
3020	Ob Bal: Outlays (gross)	-13,611	-21,516	-29,425	-34,191
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,094	-1,606	-2,689	-3,596
3050	Ob Bal: EOY: Unpaid obligations	34,279	25,387	16,669	11,299
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,883	-14,883	-14,883	-14,883
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,866	7,366	9,236	11,906
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,017	-7,517	-5,647	-2,977
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,290	33,290	33,290	33,290
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,261	17,870	11,022	8,322

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			-45	-239	-371
4011	Disc: Outlays from balances	13,611	21,516	29,425	34,191
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,611	21,516	29,425	34,191
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,114	-2,758	-3,157	-3,617
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,751	-4,562	-5,840	-7,917
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,866	-7,321	-8,997	-11,534
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,866	7,366	9,236	11,906
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,866	7,366	9,236	11,906
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,746	14,195	20,428	22,657
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,746	14,195	20,428	22,657

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -09/11-0804
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	17	17
1910	Total budgetary resources (disc. and mand.)		=====		
		17	17	17	17

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	17	17	18	17
2490	Unob Bal: end of year		=====		
		17	17	18	17
2500	Total budgetary resources		=====		
		17	17	17	17

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /11-0804
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	44	115
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	44	115
1700	BA: Disc: Spending auth: Collected	2,219	10,302	12,409	15,638
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,199	-10,286	-12,408	-15,008
1750	BA: Disc: Spending auth: Total		=====		
		20	16	0	630
1900	Budget authority total (disc. and mand.)		=====		
		20	16	0	630
1910	Total budgetary resources (disc. and mand.)		=====		
		20	16	45	745

Status of Budgetary Resources

2102	Reimbursable	-430	-404	-476	745
2104	Reimbursable obligations incurred (total)		=====		
		-430	-404	-476	745
2403	Unob Bal: Unapportioned: Other	450	420	521	0
2490	Unob Bal: end of year		=====		
		450	420	521	0
2500	Total budgetary resources		=====		
		20	16	45	745

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /11-0804
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,261	12,261	12,261	12,261
3011	Ob Bal: Obligations incurred: Expired accounts	-430	-404	-476	745
3020	Ob Bal: Outlays (gross)	-2,724	-5,150	-8,057	-10,955
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-44	-115
3050	Ob Bal: EOY: Unpaid obligations	9,107	6,707	3,684	1,936
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,269	-19,269	-19,269	-19,269
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,199	10,286	12,408	15,008
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-17,070	-8,983	-6,860	-4,260
3100	Obligated balance, start of year	====	====	====	====
		-7,008	-7,008	-7,008	-7,008
3200	Obligated balance, end of year	====	====	====	====
		-7,963	-2,276	-3,177	-2,324

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		20	16	0	630
4011	Disc: Outlays from balances	2,724	5,150	8,057	10,955
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,724	5,150	8,057	10,955
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,219	-10,282	-12,389	-15,618
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-20	-20	-20
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,219	-10,302	-12,409	-15,638
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,199	10,286	12,408	15,008
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,199	10,286	12,408	15,008
4080	Disc: Outlays, net		=====	=====	=====
		505	-5,152	-4,352	-4,683
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		505	-5,152	-4,352	-4,683

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -09/10-0804
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,631	1,631	1,631	1,631
1021	Unob Bal: Recov of prior year unpaid obligations	357	497	1,102	1,553
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,988	2,128	2,733	3,184
1700	BA: Disc: Spending auth: Collected	166	379	557	1,035
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-167	-461	-647	-1,159
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1	-82	-90	-123
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1	-82	-90	-123
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,987	2,045	2,643	3,061

Status of Budgetary Resources

2002	All Programs	58	99	563	563
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		58	99	563	563
2102	All Programs	3	-88	-52	-54
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3	-88	-52	-54
2403	Unob Bal: Unapportioned: Other	1,926	2,035	2,133	2,552
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,926	2,035	2,133	2,552
2500	Total budgetary resources	=====	=====	=====	=====
		1,987	2,045	2,643	3,061

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,188	9,188	9,188	9,188
3011	Ob Bal: Obligations incurred: Expired accounts	61	11	510	509
3020	Ob Bal: Outlays (gross)	-2,111	-3,272	-4,490	-5,212
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-357	-497	-1,102	-1,553
3050	Ob Bal: EOY: Unpaid obligations	6,781	5,430	4,106	2,932
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,729	-1,729	-1,729	-1,729
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	167	461	647	1,159
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,562	-1,268	-1,082	-570
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,459	7,459	7,459	7,459
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,219	4,162	3,024	2,361

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1	-82	-90	-123
4011	Disc: Outlays from balances	2,111	3,272	4,490	5,212
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,111	3,272	4,490	5,212
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-119	-225	-274	-579
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-47	-154	-283	-456
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-166	-379	-557	-1,035
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	167	461	647	1,159
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		167	461	647	1,159
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,945	2,894	3,933	4,177
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,945	2,894	3,933	4,177

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	25	57
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	25	57
1700	BA: Disc: Spending auth: Collected	69	1,954	2,337	2,998
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-72	-1,957	-2,396	-2,776
1750	BA: Disc: Spending auth: Total		=====	=====	
		-3	-3	-60	221
1900	Budget authority total (disc. and mand.)		=====	=====	
		-3	-3	-60	221
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		-3	-3	-34	278

Status of Budgetary Resources

2102	Reimbursable	-20	-49	-67	278
2104	Reimbursable obligations incurred (total)		=====	=====	
		-20	-49	-67	278
2403	Unob Bal: Unapportioned: Other	17	46	33	0
2490	Unob Bal: end of year		=====		
		17	46	33	0
2500	Total budgetary resources		=====		
		-3	-3	-34	278

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,053	3,053	3,053	3,053
3011	Ob Bal: Obligations incurred: Expired accounts	-20	-49	-67	278
3020	Ob Bal: Outlays (gross)	-636	-1,406	-1,827	-2,391
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-25	-57
3050	Ob Bal: EOY: Unpaid obligations	2,398	1,598	1,134	883
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,842	-3,842	-3,842	-3,842
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	72	1,957	2,396	2,776
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,770	-1,885	-1,446	-1,066
3100	Obligated balance, start of year	====	====	====	====
		-789	-789	-789	-789
3200	Obligated balance, end of year	====	====	====	====
		-1,373	-287	-312	-182

BA & O, Net

4000	Disc: Budget authority, gross	====	====	====	
		-3	-3	-60	221
4011	Disc: Outlays from balances	636	1,406	1,827	2,391
4020	Disc: Total outlays, gross		====	====	====
		636	1,406	1,827	2,391
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-69	-1,954	-2,337	-2,998
4040	Disc: Offsets against gross BA and outlays (total)		====	====	====
		-69	-1,954	-2,337	-2,998
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	72	1,957	2,396	2,776
4060	Disc: Additional offsets against BA only (total)		====	====	====
		72	1,957	2,396	2,776
4080	Disc: Outlays, net		====	====	====
		567	-548	-510	-607
4190	Outlays, net (disc. and mand.)		====	====	====
		567	-548	-510	-607

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -08/09-0804
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,456	1,456	1,456	1,456
1021	Unob Bal: Recov of prior year unpaid obligations	47	147	253	288
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,504	1,604	1,709	1,744
1700	BA: Disc: Spending auth: Collected	256	361	449	729
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-257	-379	-507	-832
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1	-18	-59	-103
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1	-18	-59	-103
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,503	1,586	1,650	1,641

Status of Budgetary Resources

2002	All Programs	190	490	653	476
2002	Mapping	5	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		195	490	653	476
2102	All Programs	-2	-49	-11	-11
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-2	-49	-11	-11
2403	Unob Bal: Unapportioned: Other	1,310	1,145	1,008	1,177
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,310	1,145	1,008	1,177
2500	Total budgetary resources	=====	=====	=====	=====
		1,503	1,586	1,650	1,641

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -08/09-0804
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,056	2,056	2,056	2,056
3011	Ob Bal: Obligations incurred: Expired accounts	193	441	642	465
3020	Ob Bal: Outlays (gross)	-530	-881	-1,160	-1,265
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47	-147	-253	-288
3050	Ob Bal: EOY: Unpaid obligations	1,672	1,469	1,286	968
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-851	-851	-851	-851
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	257	379	507	832
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-594	-472	-343	-18
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,205	1,205	1,205	1,205
3200	Obligated balance, end of year	=====	=====		
		1,077	997	942	949

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-1	-18	-59	-103
4011	Disc: Outlays from balances	530	881	1,160	1,265
4020	Disc: Total outlays, gross		=====	=====	=====
		530	881	1,160	1,265
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6	-19	-14	-15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-250	-342	-435	-715
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-256	-361	-449	-729
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	257	379	507	832
4060	Disc: Additional offsets against BA only (total)		=====		
		257	379	507	832
4080	Disc: Outlays, net		=====		
		274	520	711	536
4190	Outlays, net (disc. and mand.)		=====		
		274	520	711	536

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	36	43
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	36	43
1700	BA: Disc: Spending auth: Collected	117	388	487	629
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-117	-388	-487	-637
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-8
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-8
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	36	35

Status of Budgetary Resources

2102	All Programs	0	0	-6	35
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-6	35
2403	Unob Bal: Unapportioned: Other	0	0	41	0
2490	Unob Bal: end of year		=====		
		0	0	41	0
2500	Total budgetary resources		=====		
		0	0	36	35

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	771	771	771	771
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	-6	35
3020	Ob Bal: Outlays (gross)	-176	-341	-469	-581
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-36	-43
3050	Ob Bal: EOY: Unpaid obligations	595	430	260	182
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-834	-834	-834	-834
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	117	388	487	637
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-717	-446	-347	-197
3100	Obligated balance, start of year		=====		
		-63	-63	-63	-63
3200	Obligated balance, end of year		=====		
		-122	-17	-87	-15
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-8
4011	Disc: Outlays from balances	176	341	469	581
4020	Disc: Total outlays, gross		=====		
		176	341	469	581
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-117	-388	-487	-629
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-117	-388	-487	-629
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	117	388	487	637
4060	Disc: Additional offsets against BA only (total)		=====		
		117	388	487	637
4080	Disc: Outlays, net		=====		
		59	-47	-18	-49
4190	Outlays, net (disc. and mand.)		=====		
		59	-47	-18	-49

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -07/08-0804
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	370	370	370	370
1021	Unob Bal: Recov of prior year unpaid obligations	10	78	115	155
1050	Unob Bal: Unobligated balance (total)		=====		
		380	448	485	525
1700	BA: Disc: Spending auth: Collected	3	12	12	12
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-10	-51	-51	-51
1750	BA: Disc: Spending auth: Total		=====		
		-7	-39	-39	-39
1900	Budget authority total (disc. and mand.)		=====		
		-7	-39	-39	-39
1910	Total budgetary resources (disc. and mand.)		=====		
		373	409	446	487

Status of Budgetary Resources

2002	All Programs	-4	36	36	37
2004	Direct obligations incurred (total)		=====		
		-4	36	36	37
2102	All Programs	-28	-39	-2	-2
2102	REIMBURSABLE	-9	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		-37	-39	-2	-2
2403	Unob Bal: Unapportioned: Other	414	413	412	452
2490	Unob Bal: end of year		=====		
		414	413	412	452
2500	Total budgetary resources		=====		
		373	409	446	487

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -07/08-0804
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	416	416	416	416
3011	Ob Bal: Obligations incurred: Expired accounts	-41	-3	34	34
3020	Ob Bal: Outlays (gross)	-32	-105	-143	-220
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-78	-115	-155
3050	Ob Bal: EOY: Unpaid obligations	333	230	192	75
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-51	-51	-51	-51
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	10	51	51	51
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-40	0	0	0
3100	Obligated balance, start of year		=====		
		366	366	366	366
3200	Obligated balance, end of year		=====		
		293	230	192	75

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		-7	-39	-39	-39
4011	Disc: Outlays from balances	32	105	143	220
4020	Disc: Total outlays, gross		=====		
		32	105	143	220
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-12	-12	-12
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-3	-12	-12	-12
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10	51	51	51
4060	Disc: Additional offsets against BA only (total)		=====		
		10	51	51	51
4080	Disc: Outlays, net		=====		
		28	93	131	208
4190	Outlays, net (disc. and mand.)		=====		
		28	93	131	208

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -06/08-0804
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	4
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	4	4	4	4
2490	Unob Bal: end of year		=====		
		4	4	4	4
2500	Total budgetary resources		=====		
		4	4	4	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -06/07-0804
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	478	478	478	478
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	48	74
1029	Unob Bal: Other balances withdrawn	0	0	0	-475
1050	Unob Bal: Unobligated balance (total)		=====		
		478	484	526	77
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-17	-17	-17
1750	BA: Disc: Spending auth: Total		=====		
		0	-17	-17	-16
1900	Budget authority total (disc. and mand.)		=====		
		0	-17	-17	-16
1910	Total budgetary resources (disc. and mand.)		=====		
		478	466	509	61

Status of Budgetary Resources

2002	All Programs	0	0	0	61
2004	Direct obligations incurred (total)		=====		
		0	0	0	61
2102	All Programs	-17	-17	-1	0
2104	Reimbursable obligations incurred (total)		=====		
		-17	-17	-1	0
2403	Unob Bal: Unapportioned: Other	495	484	510	0
2490	Unob Bal: end of year		=====		
		495	484	510	0
2500	Total budgetary resources		=====		
		478	466	509	61

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -06/07-0804
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	80	80	80	80
3011	Ob Bal: Obligations incurred: Expired accounts	-17	-17	-1	61
3020	Ob Bal: Outlays (gross)	1	1	1	-66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-6	-48	-74
3050	Ob Bal: EOY: Unpaid obligations	64	58	32	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-17	-17	-17	-17
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	17	17	17
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-17	0	0	0
3100	Obligated balance, start of year		=====		
		63	63	63	63
3200	Obligated balance, end of year		=====		
		46	58	32	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	-17	-17	-16
4011	Disc: Outlays from balances	-1	-1	-1	66
4020	Disc: Total outlays, gross		=====		
		-1	-1	-1	66
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	17	17	17
4060	Disc: Additional offsets against BA only (total)		=====		
		0	17	17	17
4080	Disc: Outlays, net		=====		
		-1	-1	-1	65
4190	Outlays, net (disc. and mand.)		=====		
		-1	-1	-1	65

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /07-0804
 FACTS II User: Youngnan Cohan / (703) 648-4583 / ycohan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,558	2,558	2,558	2,558
1021	Unob Bal: Recov of prior year unpaid obligations	2	1	83	384
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,748
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,560	2,559	2,641	194
1700	BA: Disc: Spending auth: Collected	13	75	63	122
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-6	-67	-133	-286
1750	BA: Disc: Spending auth: Total		=====		
		7	7	-70	-164
1900	Budget authority total (disc. and mand.)		=====		
		7	7	-70	-164
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,567	2,566	2,571	30

Status of Budgetary Resources

2002	All Programs	2	-4	49	119
2004	Direct obligations incurred (total)		=====		
		2	-4	49	119
2102	All Programs	1	7	-20	-89
2104	Reimbursable obligations incurred (total)		=====		
		1	7	-20	-89
2403	Unob Bal: Unapportioned: Other	2,564	2,563	2,542	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,564	2,563	2,542	0
2500	Total budgetary resources	=====	=====	=====	
		2,567	2,566	2,571	30

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /07-0804
 FACTS II User: Youngnan Cohan / (703) 648-4583 / ycohan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	572	572	572	572
3011	Ob Bal: Obligations incurred: Expired accounts	3	3	29	30
3020	Ob Bal: Outlays (gross)	-84	-172	-209	-219
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-1	-83	-384
3050	Ob Bal: EOY: Unpaid obligations	489	403	309	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-286	-286	-286	-286
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6	67	133	286
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-280	-219	-153	0
3100	Obligated balance, start of year		=====		
		286	286	286	286
3200	Obligated balance, end of year		=====		
		209	184	156	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		7	7	-70	-164
4011	Disc: Outlays from balances	84	172	209	219
4020	Disc: Total outlays, gross		=====		
		84	172	209	219
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-5	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13	-75	-58	-122
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-13	-75	-63	-122
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6	67	133	286
4060	Disc: Additional offsets against BA only (total)		=====		
		6	67	133	286
4080	Disc: Outlays, net		=====		
		71	97	146	96
4190	Outlays, net (disc. and mand.)		=====		
		71	97	146	96

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Operation and Maintenance of Quarters
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -5055
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	158	158	158	158
1050	Unob Bal: Unobligated balance (total)		=====		
		158	158	158	158
1201	BA: Mand: Appropriation (special or trust fund)	9	46	54	58
1250	BA: Mand: Anticipated appropriation	74	37	29	0
1260	BA: Mand: Appropriations (total)		=====		
		83	83	83	58
1900	Budget authority total (disc. and mand.)		=====		
		83	83	83	58
1910	Total budgetary resources (disc. and mand.)		=====		
		241	241	241	216

Status of Budgetary Resources

2002	All Programs	0	15	21	40
2004	Direct obligations incurred (total)		=====		
		0	15	21	40
2201	Unob Bal: Apportioned: Avail in the current period	167	189	192	176
2203	Unob Bal: Apportioned: Anticipated	74	37	29	0
2490	Unob Bal: end of year		=====		
		241	226	221	176
2500	Total budgetary resources		=====		
		241	241	241	216

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Operation and Maintenance of Quarters
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -5055
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	15	21	40
3020	Ob Bal: Outlays (gross)	0	-15	-21	-32
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	8
3200	Obligated balance, end of year		=====		
		0	0	0	8

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		83	83	83	58
4101	Mand: Outlays from balances	0	15	21	32
4110	Mand: Total outlays, gross	0	15	21	32
4160	Mand: Budget authority, net		=====		
		83	83	83	58
4170	Mand: Outlays, net		=====		
		0	15	21	32
4180	Budget authority, net (disc. and mand.)		=====		
		83	83	83	58
4190	Outlays, net (disc. and mand.)		=====		
		0	15	21	32

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Account Total, Surveys, Investigations, and Research
 Treasury Account:
 Budget Account Id: 010-12-0804 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	400,880	400,880	400,880	400,880
1011	Unob Bal: Transferred from other accounts	0	0	650	806
1021	Unob Bal: Recov of prior year unpaid obligations	9,432	11,325	16,921	21,940
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,223
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		410,311	412,204	418,451	420,403
1100	BA: Disc: Appropriation	1,069,744	1,069,744	1,069,744	1,069,744
1130	BA: Disc: Appropriations permanently reduced	-1,712	-1,712	-1,712	-1,712
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,068,032	1,068,032	1,068,032	1,068,032
1201	BA: Mand: Appropriation (special or trust fund)	9	46	54	58
1250	BA: Mand: Anticipated appropriation	74	37	29	0
1260	BA: Mand: Appropriations (total)		=====		
		83	83	83	58
1700	BA: Disc: Spending auth: Collected	59,904	181,219	309,554	473,705
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	46,847	48,773	40,605	5,359
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	340,108	259,383	82,242	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		446,859	489,375	432,402	479,063
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,514,974	1,557,490	1,500,517	1,547,153
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,925,286	1,969,694	1,918,968	1,967,556

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Account Total, Surveys, Investigations, and Research
 Treasury Account:
 Budget Account Id: 010-12-0804 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	223,449	493,408	765,687	1,092,676
2104	Reimbursable obligations incurred (total)	97,952	211,116	322,882	460,528
2201	Unob Bal: Apportioned: Avail in the current period	1,254,808	995,978	737,588	406,113
2203	Unob Bal: Apportioned: Anticipated	340,181	259,420	82,271	0
2403	Unob Bal: Unapportioned: Other	8,896	9,773	10,541	8,240
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,603,885	1,265,171	830,400	414,353
2500	Total budgetary resources	=====	=====	=====	=====
		1,925,286	1,969,694	1,918,968	1,967,556

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	384,208	384,208	384,208	384,208
3010	Ob Bal: Obligations incurred: Unexpired accounts	320,770	703,842	1,086,750	1,549,568
3011	Ob Bal: Obligations incurred: Expired accounts	631	682	1,818	3,636
3020	Ob Bal: Outlays (gross)	-380,931	-727,736	-1,132,175	-1,547,305
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,839	-8,607	-11,902	-14,782
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,593	-2,717	-5,019	-7,158
3050	Ob Bal: EOY: Unpaid obligations	315,246	349,671	323,680	368,166
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-475,093	-475,093	-475,093	-475,093
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-52,540	-69,747	-66,494	-38,036
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	5,693	20,973	25,888	32,678
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-521,941	-523,866	-515,699	-480,452
3100	Obligated balance, start of year	=====	=====	=====	=====
		-90,886	-90,886	-90,886	-90,886
3200	Obligated balance, end of year	=====	=====	=====	=====
		-206,695	-174,195	-192,019	-112,286

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Account Total, Surveys, Investigations, and Research
 Treasury Account:
 Budget Account Id: 010-12-0804 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,514,891	1,557,407	1,500,434	1,547,096
4010 Disc:	Outlays from new authority	145,692	336,873	610,702	897,510
4011 Disc:	Outlays from balances	235,228	390,735	521,130	649,628
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		380,920	727,609	1,131,832	1,547,138
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-20,678	-87,551	-159,511	-268,716
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-39,226	-93,668	-150,043	-204,989
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-59,904	-181,219	-309,554	-473,705
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-52,540	-69,747	-66,494	-38,036
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	5,693	20,973	25,888	32,678
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-46,847	-48,773	-40,605	-5,359
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,408,140	1,327,415	1,150,274	1,068,032
4080,Disc:	Outlays, net	=====	=====	=====	=====
		321,016	546,390	822,278	1,073,433
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		83	83	83	58
4100 Mand:	Outlays from new authority	4	11	102	1
4101 Mand:	Outlays from balances	7	116	241	166
4110 Mand:	Total outlays, gross	11	127	343	167
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		83	83	83	58
4170,Mand:	Outlays, net	=====	=====	=====	=====
		11	127	343	167
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,408,223	1,327,498	1,150,357	1,068,090

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Surveys, Investigations, and Research
Treasury Account:
Budget Account Id: 010-12-0804 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		321,027	546,517	822,621	1,073,600

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 010-12-4556 Treasury Account Id: 14- - /X -4556
 FACTS II User: Youngnan Cohan / (703) 648-4583 / ycohan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	82,581	82,581	82,581	82,581
1021	Unob Bal: Recov of prior year unpaid obligations	1,911	316	1,475	2,009
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		84,492	82,897	84,056	84,590
1700	BA: Disc: Spending auth: Collected	14,746	29,376	48,617	83,413
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	61,987	47,368	30,800	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		76,733	76,744	79,417	83,413
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		76,733	76,744	79,417	83,413
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		161,225	159,642	163,473	168,003

Status of Budgetary Resources

2102	All Programs	17,145	35,065	58,002	88,771
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		17,145	35,065	58,002	88,771
2201	Unob Bal: Apportioned: Avail in the current period	82,093	77,208	74,670	79,231
2203	Unob Bal: Apportioned: Anticipated	61,987	47,368	30,800	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		144,080	124,577	105,471	79,231
2500	Total budgetary resources	=====	=====	=====	=====
		161,225	159,642	163,473	168,003

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 010-12-4556 Treasury Account Id: 14- - /X -4556
 FACTS II User: Youngnan Cohan / (703) 648-4583 / ycohan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	37,006	37,006	37,006	37,006
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,145	35,065	58,002	88,771
3020	Ob Bal: Outlays (gross)	-22,620	-43,388	-69,864	-95,123
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,911	-316	-1,475	-2,009
3050	Ob Bal: EOY: Unpaid obligations	29,620	28,367	23,670	28,645
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,006	37,006	37,006	37,006
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,620	28,367	23,670	28,645

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		76,733	76,744	79,417	83,413
4010	Disc: Outlays from new authority	3,010	10,674	27,785	48,452
4011	Disc: Outlays from balances	19,610	32,714	42,079	46,672
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,620	43,388	69,864	95,123
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,713	-29,332	-48,400	-83,145
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-33	-44	-217	-268
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,746	-29,376	-48,617	-83,413
4070	Disc: Budget authority, net	=====	=====	=====	=====
		61,987	47,368	30,800	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,874	14,012	21,247	11,710
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		61,987	47,368	30,800	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,874	14,012	21,247	11,710

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 010-12-4556 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	82,581	82,581	82,581	82,581
1021	Unob Bal: Recov of prior year unpaid obligations	1,911	316	1,475	2,009
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		84,492	82,897	84,056	84,590
1700	BA: Disc: Spending auth: Collected	14,746	29,376	48,617	83,413
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	61,987	47,368	30,800	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		76,733	76,744	79,417	83,413
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		76,733	76,744	79,417	83,413
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		161,225	159,642	163,473	168,003

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	17,145	35,065	58,002	88,771
2201	Unob Bal: Apportioned: Avail in the current period	82,093	77,208	74,670	79,231
2203	Unob Bal: Apportioned: Anticipated	61,987	47,368	30,800	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		144,080	124,577	105,471	79,231
2500	Total budgetary resources	=====	=====	=====	=====
		161,225	159,642	163,473	168,003

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 010-12-4556 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	37,006	37,006	37,006	37,006
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,145	35,065	58,002	88,771
3020	Ob Bal: Outlays (gross)	-22,620	-43,388	-69,864	-95,123
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,911	-316	-1,475	-2,009
3050	Ob Bal: EOY: Unpaid obligations	29,620	28,367	23,670	28,645
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,006	37,006	37,006	37,006
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,620	28,367	23,670	28,645

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		76,733	76,744	79,417	83,413
4010	Disc: Outlays from new authority	3,010	10,674	27,785	48,452
4011	Disc: Outlays from balances	19,610	32,714	42,079	46,672
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,620	43,388	69,864	95,123
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,713	-29,332	-48,400	-83,145
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-33	-44	-217	-268
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,746	-29,376	-48,617	-83,413
4070	Disc: Budget authority, net	=====	=====	=====	
		61,987	47,368	30,800	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,874	14,012	21,247	11,710
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		61,987	47,368	30,800	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,874	14,012	21,247	11,710

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Contributed Funds
 Treasury Account: Contributed Funds
 Budget Account Id: 010-12-8562 Treasury Account Id: 14- - /X -8562
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,332	1,332	1,332	1,332
1021	Unob Bal: Recov of prior year unpaid obligations	2	4	24	24
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,334	1,336	1,356	1,356
1201	BA: Mand: Appropriation (special or trust fund)	167	500	699	799
1250	BA: Mand: Anticipated appropriation	1,112	779	580	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,279	1,279	1,279	799
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,279	1,279	1,279	799
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,613	2,615	2,635	2,155

Status of Budgetary Resources

2002	All Programs	86	312	565	736
2004	Direct obligations incurred (total)		=====		
		86	312	565	736
2201	Unob Bal: Apportioned: Avail in the current period	1,416	1,525	1,490	1,419
2203	Unob Bal: Apportioned: Anticipated	1,112	779	580	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,528	2,303	2,070	1,419
2500	Total budgetary resources	=====	=====	=====	=====
		2,613	2,615	2,635	2,155

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Contributed Funds
 Treasury Account: Contributed Funds
 Budget Account Id: 010-12-8562 Treasury Account Id: 14- - /X -8562
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	122	122	122	122
3010	Ob Bal: Obligations incurred: Unexpired accounts	86	312	565	736
3020	Ob Bal: Outlays (gross)	-133	-351	-624	-732
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-4	-24	-24
3050	Ob Bal: EOY: Unpaid obligations	72	78	39	102
	3100,Obligated balance, start of year		=====		
		122	122	122	122
	3200,Obligated balance, end of year		=====		
		72	78	39	102

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		1,279	1,279	1,279	799
4101	Mand: Outlays from balances	133	351	624	732
4110	Mand: Total outlays, gross	133	351	624	732
4160	Mand: Budget authority, net	=====	=====	=====	
		1,279	1,279	1,279	799
4170	Mand: Outlays, net		=====		
		133	351	624	732
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,279	1,279	1,279	799
4190	Outlays, net (disc. and mand.)		=====		
		133	351	624	732

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Account Total, Contributed Funds
 Treasury Account:
 Budget Account Id: 010-12-8562 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,332	1,332	1,332	1,332
1021	Unob Bal: Recov of prior year unpaid obligations	2	4	24	24
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,334	1,336	1,356	1,356
1201	BA: Mand: Appropriation (special or trust fund)	167	500	699	799
1250	BA: Mand: Anticipated appropriation	1,112	779	580	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,279	1,279	1,279	799
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,279	1,279	1,279	799
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,613	2,615	2,635	2,155

Status of Budgetary Resources

2004	Direct obligations incurred (total)	86	312	565	736
2201	Unob Bal: Apportioned: Avail in the current period	1,416	1,525	1,490	1,419
2203	Unob Bal: Apportioned: Anticipated	1,112	779	580	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,528	2,303	2,070	1,419
2500	Total budgetary resources	=====	=====	=====	=====
		2,613	2,615	2,635	2,155

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Account Total, Contributed Funds
 Treasury Account:
 Budget Account Id: 010-12-8562 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	122	122	122	122
3010	Ob Bal: Obligations incurred: Unexpired accounts	86	312	565	736
3020	Ob Bal: Outlays (gross)	-133	-351	-624	-732
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-4	-24	-24
3050	Ob Bal: EOY: Unpaid obligations	72	78	39	102
3100	Obligated balance, start of year		=====		
		122	122	122	122
3200	Obligated balance, end of year		=====		
		72	78	39	102

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		1,279	1,279	1,279	799
4101	Mand: Outlays from balances	133	351	624	732
4110	Mand: Total outlays, gross	133	351	624	732
4160	Mand: Budget authority, net	=====	=====	=====	
		1,279	1,279	1,279	799
4170	Mand: Outlays, net		=====		
		133	351	624	732
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,279	1,279	1,279	799
4190	Outlays, net (disc. and mand.)		=====		
		133	351	624	732

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Bureau Total, Non-Financing Accounts United States Geological Su
 Treasury Account:
 Budget Account Id: 010-12- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	484,792	484,792	484,792	484,792
1011	Unob Bal: Transferred from other accounts	0	0	650	806
1021	Unob Bal: Recov of prior year unpaid obligations	11,345	11,645	18,421	23,973
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,223
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		496,138	496,437	503,863	506,349
1100	BA: Disc: Appropriation	1,069,744	1,069,744	1,069,744	1,069,744
1130	BA: Disc: Appropriations permanently reduced	-1,712	-1,712	-1,712	-1,712
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,068,032	1,068,032	1,068,032	1,068,032
1201	BA: Mand: Appropriation (special or trust fund)	176	546	753	856
1250	BA: Mand: Anticipated appropriation	1,186	816	609	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,362	1,362	1,362	856
1700	BA: Disc: Spending auth: Collected	74,650	210,595	358,171	557,118
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	46,847	48,773	40,605	5,359
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	402,095	306,751	113,042	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		523,592	566,119	511,819	562,476
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,592,986	1,635,513	1,581,213	1,631,365
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,089,124	2,131,951	2,085,076	2,137,714

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Bureau Total, Non-Financing Accounts United States Geological Su
 Treasury Account:
 Budget Account Id: 010-12- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	223,534	493,719	766,252	1,093,412
2104	Reimbursable obligations incurred (total)	115,097	246,181	380,884	549,299
2201	Unob Bal: Apportioned: Avail in the current period	1,338,316	1,074,711	813,748	486,763
2203	Unob Bal: Apportioned: Anticipated	403,280	307,567	113,651	0
2403	Unob Bal: Unapportioned: Other	8,896	9,773	10,541	8,240
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,750,492	1,392,051	937,940	495,003
2500	Total budgetary resources	=====	=====	=====	=====
		2,089,124	2,131,951	2,085,076	2,137,714

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	421,336	421,336	421,336	421,336
3010	Ob Bal: Obligations incurred: Unexpired accounts	338,001	739,219	1,145,318	1,639,075
3011	Ob Bal: Obligations incurred: Expired accounts	631	682	1,818	3,636
3020	Ob Bal: Outlays (gross)	-403,684	-771,475	-1,202,663	-1,643,160
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,752	-8,928	-13,402	-16,815
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,593	-2,717	-5,019	-7,158
3050	Ob Bal: EOY: Unpaid obligations	344,938	378,116	347,389	396,914
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-475,093	-475,093	-475,093	-475,093
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-52,540	-69,747	-66,494	-38,036
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	5,693	20,973	25,888	32,678
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-521,941	-523,866	-515,699	-480,452
3100	Obligated balance, start of year	=====	=====	=====	=====
		-53,758	-53,758	-53,758	-53,758
3200	Obligated balance, end of year	=====	=====	=====	=====
		-177,002	-145,750	-168,310	-83,538

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Bureau Total, Non-Financing Accounts United States Geological Su
 Treasury Account:
 Budget Account Id: 010-12- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,591,624	1,634,151	1,579,851	1,630,509
4010 Disc:	Outlays from new authority	148,702	347,547	638,487	945,962
4011 Disc:	Outlays from balances	254,838	423,449	563,209	696,300
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		403,540	770,996	1,201,696	1,642,261
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-35,391	-116,882	-207,911	-351,861
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-39,259	-93,713	-150,260	-205,257
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-74,650	-210,595	-358,171	-557,118
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-52,540	-69,747	-66,494	-38,036
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	5,693	20,973	25,888	32,678
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-46,847	-48,773	-40,605	-5,359
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,470,127	1,374,783	1,181,075	1,068,032
4080,Disc:	Outlays, net	=====	=====	=====	=====
		328,890	560,402	843,525	1,085,144
4090,Mand:	Budget authority, gross	=====	=====	=====	
		1,362	1,362	1,362	856
4100 Mand:	Outlays from new authority	4	11	102	1
4101 Mand:	Outlays from balances	140	467	864	898
4110 Mand:	Total outlays, gross	144	478	967	898
4160,Mand:	Budget authority, net	=====	=====	=====	
		1,362	1,362	1,362	856
4170,Mand:	Outlays, net		=====		
		144	478	967	898
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,471,489	1,376,145	1,182,437	1,068,889

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Bureau Total, Non-Financing Accounts United States Geological Su
Treasury Account:
Budget Account Id: 010-12- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		329,034	560,880	844,492	1,086,042

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Mines
 Budget Account: Mines and Minerals
 Treasury Account: Mines and Minerals
 Budget Account Id: 010-14-0959 Treasury Account Id: 14- - /X -0959
 FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	127	127	127	127
1050	Unob Bal: Unobligated balance (total)		=====		
		127	127	127	127
1910	Total budgetary resources (disc. and mand.)		=====		
		127	127	127	127

Status of Budgetary Resources

2002	All Programs	0	0	0	127
2004	Direct obligations incurred (total)		=====		
		0	0	0	127
2201	Unob Bal: Apportioned: Avail in the current period	127	127	127	0
2490	Unob Bal: end of year		=====		
		127	127	127	0
2500	Total budgetary resources		=====		
		127	127	127	127

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	270	270	270	270
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	127
3020	Ob Bal: Outlays (gross)	0	0	-3	-12
3050	Ob Bal: EOY: Unpaid obligations	270	270	268	386
3100	Obligated balance, start of year		=====		
		270	270	270	270
3200	Obligated balance, end of year		=====		
		270	270	268	386

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Mines
Budget Account: Mines and Minerals
Treasury Account: Mines and Minerals
Budget Account Id: 010-14-0959 Treasury Account Id: 14- - /X -0959
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	0	3	12
4020	Disc: Total outlays, gross	0	=====	3	12
4080	Disc: Outlays, net	0	=====	3	12
4190	Outlays, net (disc. and mand.)	0	=====	3	12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Mines
 Budget Account: Account Total, Mines and Minerals
 Treasury Account:
 Budget Account Id: 010-14-0959 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	127	127	127	127
1050	Unob Bal: Unobligated balance (total)		=====		
		127	127	127	127
1910	Total budgetary resources (disc. and mand.)		=====		
		127	127	127	127

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	127
2201	Unob Bal: Apportioned: Avail in the current period	127	127	127	0
2490	Unob Bal: end of year		=====		
		127	127	127	0
2500	Total budgetary resources		=====		
		127	127	127	127

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	270	270	270	270
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	127
3020	Ob Bal: Outlays (gross)	0	0	-3	-12
3050	Ob Bal: EOY: Unpaid obligations	270	270	268	386
3100	Obligated balance, start of year		=====		
		270	270	270	270
3200	Obligated balance, end of year		=====		
		270	270	268	386

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Mines
Budget Account: Account Total, Mines and Minerals
Treasury Account:
Budget Account Id: 010-14-0959 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	0	3	12
4020	Disc: Total outlays, gross	0	=====	3	12
4080	Disc: Outlays, net	0	=====	3	12
4190	Outlays, net (disc. and mand.)	0	=====	3	12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Mines
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Mines
 Treasury Account:
 Budget Account Id: 010-14- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	127	127	127	127
1050	Unob Bal: Unobligated balance (total)		=====		
		127	127	127	127
1910	Total budgetary resources (disc. and mand.)		=====		
		127	127	127	127

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	127
2201	Unob Bal: Apportioned: Avail in the current period	127	127	127	0
2490	Unob Bal: end of year		=====		
		127	127	127	0
2500	Total budgetary resources		=====		
		127	127	127	127

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	270	270	270	270
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	127
3020	Ob Bal: Outlays (gross)	0	0	-3	-12
3050	Ob Bal: EOY: Unpaid obligations	270	270	268	386
3100	Obligated balance, start of year		=====		
		270	270	270	270
3200	Obligated balance, end of year		=====		
		270	270	268	386

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Mines
Budget Account: Bureau Total, Non-Financing Accounts Bureau of Mines
Treasury Account:
Budget Account Id: 010-14- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	0	3	12
4020	Disc: Total outlays, gross	0	=====	3	12
4080	Disc: Outlays, net	0	=====	3	12
4190	Outlays, net (disc. and mand.)	0	=====	3	12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management, Recovery Act
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -09/10-1610
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	70	70	70	70
1021	Unob Bal: Recov of prior year unpaid obligations	115	254	290	239
1050	Unob Bal: Unobligated balance (total)		=====		
		185	325	361	310
1700	BA: Disc: Spending auth: Collected	0	326	311	369
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-326	-311	-406
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-37
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-37
1910	Total budgetary resources (disc. and mand.)		=====		
		185	325	361	273

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 RA - Interagency Agreemen	10,341	10,574	10,574	10,341
2002	All Programs	-10,341	-10,341	-10,341	-10,341
2004	Direct obligations incurred (total)		=====		
		0	232	232	0
2102	Cat B\ Reim \Pgm Cat 02 RA work for 969/03133	-389	-389	-389	-389
2102	Cat B\ Reim \Pgm Cat 03 RA Reimb Work for 969/031	53	53	53	71
2102	Cat B\ Reim \Pgm Cat 04 Rec Act Reimb Work for 96	37	37	37	0
2102	Cat B\ Reim \Pgm Cat 05 RA Reimb work for 14X1108	318	318	318	318
2104	Reimbursable obligations incurred (total)		=====		
		19	19	19	0
2403	Unob Bal: Unapportioned: Other	167	73	109	273
2490	Unob Bal: end of year		=====		
		167	73	109	273
2500	Total budgetary resources		=====		
		185	325	361	273

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management, Recovery Act
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -09/10-1610
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,402	11,402	11,402	11,402
3011	Ob Bal: Obligations incurred: Expired accounts	19	252	251	0
3020	Ob Bal: Outlays (gross)	-3,950	-6,168	-7,469	-9,041
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-115	-254	-290	-239
3050	Ob Bal: EOY: Unpaid obligations	7,355	5,230	3,894	2,122
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-423	-423	-423	-423
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	326	311	406
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-423	-98	-113	-17
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,978	10,978	10,978	10,978
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,932	5,133	3,781	2,104

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-37
4011	Disc: Outlays from balances	3,950	6,168	7,469	9,041
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,950	6,168	7,469	9,041
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-326	-311	-369
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-326	-311	-369
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	326	311	406
4060	Disc: Additional offsets against BA only (total)		=====		
		0	326	311	406
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,950	5,843	7,158	8,671
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,950	5,843	7,158	8,671

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	114,161	114,161	114,161	114,161
1021	Unob Bal: Recov of prior year unpaid obligations	0	614	698	920
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		114,161	114,775	114,860	115,081
1121	BA: Disc: Approps transferred from other accounts	0	0	0	400
1160	BA: Disc: Appropriation (total)	0	=====	0	400
1700	BA: Disc: Spending auth: Collected	1,733	38,258	79,899	126,839
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	40,749	69,192	101,392	91,740
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	187,518	122,550	48,709	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		230,000	230,000	230,000	218,580
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		230,000	230,000	230,000	218,980
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		344,161	344,775	344,860	334,061

Status of Budgetary Resources

2002	All Programs	618	1,689	2,730	4,105
2004	Direct obligations incurred (total)	618	=====	=====	=====
		618	1,689	2,730	4,105
2102	All Programs	16,942	59,231	95,611	196,588
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		16,942	59,231	95,611	196,588
2201	Unob Bal: Apportioned: Avail in the current period	139,083	161,305	197,809	133,368
2203	Unob Bal: Apportioned: Anticipated	187,518	122,550	48,709	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		326,601	283,855	246,518	133,368
2500	Total budgetary resources	=====	=====	=====	=====
		344,161	344,775	344,860	334,061

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	75,920	75,920	75,920	75,920
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,560	60,920	98,341	200,693
3020	Ob Bal: Outlays (gross)	-28,775	-59,461	-103,015	-164,443
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-614	-698	-920
3050	Ob Bal: EOY: Unpaid obligations	64,705	76,764	70,548	111,249
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-164,073	-164,073	-164,073	-164,073
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-40,749	-69,192	-101,392	-91,740
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-204,822	-233,265	-265,465	-255,814
3100	Obligated balance, start of year	=====	=====	=====	=====
		-88,153	-88,153	-88,153	-88,153
3200	Obligated balance, end of year	=====	=====	=====	=====
		-140,117	-156,501	-194,917	-144,564

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		230,000	230,000	230,000	218,980
4010	Disc: Outlays from new authority	336	36	0	200
4011	Disc: Outlays from balances	28,438	59,426	103,015	164,243
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,775	59,461	103,015	164,443
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-117	-28,568	-64,143	-104,571
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,616	-9,690	-15,756	-22,268
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,733	-38,258	-79,899	-126,839
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-40,749	-69,192	-101,392	-91,740
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-40,749	-69,192	-101,392	-91,740
4070	Disc: Budget authority, net	=====	=====	=====	
		187,518	122,550	48,709	400
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,042	21,204	23,115	37,604

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		187,518	122,550	48,709	400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,042	21,204	23,115	37,604

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -12/13-1611
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,228,142	1,228,142	1,228,142	1,228,142
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-400
1121	BA: Disc: Approps transferred from other accounts	0	0	0	9,000
1130	BA: Disc: Appropriations permanently reduced	0	-1,965	-1,965	-1,965
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,228,142	1,226,177	1,226,177	1,234,777
1700	BA: Disc: Spending auth: Collected	5,292	11,272	17,458	28,587
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	1,070	2,090	3,021
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	159,708	152,665	156,462	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		165,000	165,007	176,010	31,608
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,393,142	1,391,184	1,402,187	1,266,385
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,393,142	1,391,184	1,402,187	1,266,385

Status of Budgetary Resources

2002	All Programs	201,408	473,050	752,365	1,164,393
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		201,408	473,050	752,365	1,164,393
2102	All Programs	592	1,499	2,061	3,103
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		592	1,499	2,061	3,103
2201	Unob Bal: Apportioned: Avail in the current period	1,029,469	763,970	491,298	98,890
2203	Unob Bal: Apportioned: Anticipated	159,708	152,665	156,462	0
2402	Unob Bal: Unapportioned: Withheld pend rescission	1,965	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,191,142	916,635	647,760	98,890
2500	Total budgetary resources	=====	=====	=====	=====
		1,393,142	1,391,184	1,402,187	1,266,385

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -12/13-1611
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	202,000	474,549	754,426	1,167,495
3020	Ob Bal: Outlays (gross)	-178,206	-394,510	-658,618	-894,952
3050	Ob Bal: EOY: Unpaid obligations	23,794	80,039	95,809	272,543
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-1,070	-2,090	-3,021
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-1,070	-2,090	-3,021
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,794	78,969	93,719	269,522

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,393,142	1,391,184	1,402,187	1,266,385
4010	Disc: Outlays from new authority	178,206	394,510	658,618	894,952
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		178,206	394,510	658,618	894,952
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-107	-4,977
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,292	-11,272	-17,351	-23,610
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,292	-11,272	-17,458	-28,587
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-1,070	-2,090	-3,021
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-1,070	-2,090	-3,021
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,387,850	1,378,842	1,382,639	1,234,777
4080	Disc: Outlays, net	=====	=====	=====	=====
		172,914	383,238	641,160	866,365
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,387,850	1,378,842	1,382,639	1,234,777
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		172,914	383,238	641,160	866,365

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -11/12-1611
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	90,022	90,022	90,022	90,022
1011	Unob Bal: Transferred from other accounts	0	5,000	5,000	5,000
1021	Unob Bal: Recov of prior year unpaid obligations	791	6,765	14,301	24,090
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		90,812	101,787	109,323	119,111
1700	BA: Disc: Spending auth: Collected	227	12,355	15,580	36,010
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-227	-12,183	-4,643	-44,044
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	2,028	0	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	2,200	10,937	-8,034
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	2,200	10,937	-8,034
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		90,812	103,987	120,260	111,077

Status of Budgetary Resources

2002	All Programs	19,276	37,816	60,977	96,781
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,276	37,816	60,977	96,781
2102	All Programs	1,954	2,224	13,310	14,162
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,954	2,224	13,310	14,162
2201	Unob Bal: Apportioned: Avail in the current period	69,582	61,918	45,973	134
2203	Unob Bal: Apportioned: Anticipated	0	2,028	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		69,582	63,946	45,973	134
2500	Total budgetary resources	=====	=====	=====	=====
		90,812	103,987	120,260	111,077

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -11/12-1611
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	308,016	308,016	308,016	308,016
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,230	40,041	74,287	110,943
3020	Ob Bal: Outlays (gross)	-98,737	-164,761	-227,974	-293,802
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-791	-6,765	-14,301	-24,090
3050	Ob Bal: EOY: Unpaid obligations	229,719	176,531	140,028	101,068
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-69,969	-69,969	-69,969	-69,969
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	227	12,183	4,643	44,044
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-69,742	-57,785	-65,326	-25,925
3100	Obligated balance, start of year	=====	=====	=====	=====
		238,048	238,048	238,048	238,048
3200	Obligated balance, end of year	=====	=====	=====	=====
		159,977	118,746	74,702	75,143

BA & O, Net

4000	Disc: Budget authority, gross	0	2,200	10,937	-8,034
4011	Disc: Outlays from balances	98,737	164,761	227,974	293,802
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		98,737	164,761	227,974	293,802
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-7,786	-10,996	-31,496
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-227	-4,569	-4,583	-4,513
4040	Disc: Offsets against gross BA and outlays (total)	-227	-12,355	-15,580	-36,010
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	227	12,183	4,643	44,044
4060	Disc: Additional offsets against BA only (total)	227	12,183	4,643	44,044
4070	Disc: Budget authority, net	0	2,028	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		98,510	152,406	212,395	257,792

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -11/12-1611
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 2,028	0	0
4190	Outlays, net (disc. and mand.)	===== 98,510	===== 152,406	===== 212,395	===== 257,792

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /12-1611
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	198	5,458
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	2,308	6,838	33,318
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,000	7,692	2,965	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,000	10,000	10,000	38,776
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	38,776
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	38,776

Status of Budgetary Resources

2102	All Programs	3	138	4,278	38,776
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		3	138	4,278	38,776
2201	Unob Bal: Apportioned: Avail in the current period	-3	2,170	2,757	0
2203	Unob Bal: Apportioned: Anticipated	10,000	7,692	2,965	0
2490	Unob Bal: end of year	=====	=====	=====	
		9,997	9,862	5,722	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,000	10,000	10,000	38,776

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /12-1611
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3	138	4,278	38,776
3020	Ob Bal: Outlays (gross)	-2	-116	-472	-20,166
3050	Ob Bal: EOY: Unpaid obligations	0	22	3,806	18,611
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-2,308	-6,838	-33,318
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-2,308	-6,838	-33,318
3200	Obligated balance, end of year		====	====	=====
		0	-2,286	-3,031	-14,708

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,000	10,000	10,000	38,776
4010	Disc: Outlays from new authority	2	116	472	20,166
4020	Disc: Total outlays, gross		=====		=====
		2	116	472	20,166
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-198	-5,458
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-198	-5,458
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-2,308	-6,838	-33,318
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	-2,308	-6,838	-33,318
4070	Disc: Budget authority, net	=====	=====	=====	
		10,000	7,692	2,965	0
4080	Disc: Outlays, net		=====		=====
		2	116	274	14,708
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		10,000	7,692	2,965	0
4190	Outlays, net (disc. and mand.)		=====		=====
		2	116	274	14,708

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -10/11-1611
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,482	1,482	1,482	1,482
1021	Unob Bal: Recov of prior year unpaid obligations	2,165	4,509	5,605	8,724
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,647	5,991	7,087	10,206
1700	BA: Disc: Spending auth: Collected	19,560	27,271	33,213	43,912
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-19,560	-22,903	-33,304	-45,132
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	4,368	-91	-1,220
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	4,368	-91	-1,220
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,647	10,359	6,996	8,986

Status of Budgetary Resources

2002	All Programs	-96	4,199	4,632	1,914
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-96	4,199	4,632	1,914
2102	All Programs	1,458	1,174	1,174	170
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,458	1,174	1,174	170
2403	Unob Bal: Unapportioned: Other	2,284	4,985	1,190	6,902
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,284	4,985	1,190	6,902
2500	Total budgetary resources	=====	=====	=====	=====
		3,647	10,359	6,996	8,986

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -10/11-1611
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	152,177	152,177	152,177	152,177
3011	Ob Bal: Obligations incurred: Expired accounts	1,363	5,373	5,806	2,084
3020	Ob Bal: Outlays (gross)	-24,879	-51,326	-68,986	-83,397
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,165	-4,509	-5,605	-8,724
3050	Ob Bal: EOY: Unpaid obligations	126,495	101,715	83,392	62,140
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-77,848	-77,848	-77,848	-77,848
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	19,560	22,903	33,304	45,132
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-58,288	-54,945	-44,544	-32,716
3100	Obligated balance, start of year	=====	=====	=====	=====
		74,329	74,329	74,329	74,329
3200	Obligated balance, end of year	=====	=====	=====	=====
		68,207	46,771	38,849	29,423

BA & O, Net

4000	Disc: Budget authority, gross	0	4,368	-91	-1,220
4011	Disc: Outlays from balances	24,879	51,326	68,986	83,397
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		24,879	51,326	68,986	83,397
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,446	-27,083	-32,993	-43,789
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-114	-188	-220	-123
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,560	-27,271	-33,213	-43,912
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	19,560	22,903	33,304	45,132
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		19,560	22,903	33,304	45,132
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,320	24,054	35,772	39,485
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,320	24,054	35,772	39,485

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /11-1611
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	224	224	224	224
1050	Unob Bal: Unobligated balance (total)		=====		
		224	224	224	224
1700	BA: Disc: Spending auth: Collected	0	754	1,626	3,433
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	72	-1,626	-3,452
1750	BA: Disc: Spending auth: Total		=====		=====
		0	826	0	-19
1900	Budget authority total (disc. and mand.)		=====		=====
		0	826	0	-19
1910	Total budgetary resources (disc. and mand.)		=====		
		224	1,050	224	205

Status of Budgetary Resources

2102	All Programs	239	251	237	205
2104	Reimbursable obligations incurred (total)		=====		
		239	251	237	205
2403	Unob Bal: Unapportioned: Other	-15	799	-13	0
2490	Unob Bal: end of year		=====		
		-15	799	-13	0
2500	Total budgetary resources		=====		
		224	1,050	224	205

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /11-1611
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,309	3,309	3,309	3,309
3011	Ob Bal: Obligations incurred: Expired accounts	239	251	237	205
3020	Ob Bal: Outlays (gross)	-620	-1,725	-2,591	-3,385
3050	Ob Bal: EOY: Unpaid obligations	2,928	1,835	955	130
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,602	-3,602	-3,602	-3,602
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	-72	1,626	3,452
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,602	-3,674	-1,976	-150
3100	Obligated balance, start of year	=====	=====	=====	=====
		-293	-293	-293	-293
3200	Obligated balance, end of year	=====	=====	=====	=====
		-674	-1,839	-1,021	-21

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	826	0	-19
4011	Disc: Outlays from balances	620	1,725	2,591	3,385
4020	Disc: Total outlays, gross		=====	=====	=====
		620	1,725	2,591	3,385
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-754	-1,626	-3,433
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-754	-1,626	-3,433
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-72	1,626	3,452
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	-72	1,626	3,452
4080	Disc: Outlays, net		=====		=====
		620	971	965	-48
4190	Outlays, net (disc. and mand.)		=====		=====
		620	971	965	-48

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -09/10-1611
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,121	3,121	3,121	3,121
1021	Unob Bal: Recov of prior year unpaid obligations	957	1,114	1,458	677
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,078	4,235	4,580	3,798
1700	BA: Disc: Spending auth: Collected	7	374	621	645
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-7	1,178	-621	-719
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	1,552	0	-74
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	1,552	0	-74
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,078	5,787	4,580	3,724

Status of Budgetary Resources

2002	All Programs	30	947	1,454	-41
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		30	947	1,454	-41
2102	All Programs	145	145	135	104
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		145	145	135	104
2403	Unob Bal: Unapportioned: Other	3,903	4,694	2,991	3,661
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,903	4,694	2,991	3,661
2500	Total budgetary resources	=====	=====	=====	=====
		4,078	5,787	4,580	3,724

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -09/10-1611
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,113	27,113	27,113	27,113
3011	Ob Bal: Obligations incurred: Expired accounts	175	1,092	1,589	63
3020	Ob Bal: Outlays (gross)	-3,977	-9,565	-12,176	-15,031
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-957	-1,114	-1,458	-677
3050	Ob Bal: EOY: Unpaid obligations	22,354	17,527	15,068	11,468
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,212	-2,212	-2,212	-2,212
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7	-1,178	621	719
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,205	-3,390	-1,591	-1,493
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,901	24,901	24,901	24,901
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,149	14,137	13,477	9,975

BA & O, Net

4000	Disc: Budget authority, gross	0	1,552	0	-74
4011	Disc: Outlays from balances	3,977	9,565	12,176	15,031
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,977	9,565	12,176	15,031
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-367	-598	-621
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-7	-23	-23
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7	-374	-621	-645
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7	-1,178	621	719
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		7	-1,178	621	719
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,970	9,192	11,555	14,387
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,970	9,192	11,555	14,387

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /10-1611
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		7	7	7	7
1700	BA: Disc: Spending auth: Collected	0	0	0	41
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	36	-5
1750	BA: Disc: Spending auth: Total		=====		
		0	0	36	36
1900	Budget authority total (disc. and mand.)		=====		
		0	0	36	36
1910	Total budgetary resources (disc. and mand.)		=====		
		7	7	43	43

Status of Budgetary Resources

2102	All Programs	1	1	43	43
2104	Reimbursable obligations incurred (total)		=====		
		1	1	43	43
2403	Unob Bal: Unapportioned: Other	6	6	0	0
2490	Unob Bal: end of year		=====		
		6	6	0	0
2500	Total budgetary resources		=====		
		7	7	43	43

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /10-1611
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4	4	4	4
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	43	43
3020	Ob Bal: Outlays (gross)	-1	-1	-43	-47
3050	Ob Bal: EOY: Unpaid obligations	4	4	4	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5	-5	-5	-5
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	-36	5
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5	-5	-41	0
3100	Obligated balance, start of year		=====		
		-1	-1	-1	-1
3200	Obligated balance, end of year		=====		
		-1	-1	-37	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	36	36
4011	Disc: Outlays from balances	1	1	43	47
4020	Disc: Total outlays, gross		=====		
		1	1	43	47
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-41
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-41
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-36	5
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-36	5
4080	Disc: Outlays, net		=====		
		1	1	43	6
4190	Outlays, net (disc. and mand.)		=====		
		1	1	43	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -08/09-1611
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,333	5,333	5,333	5,333
1021	Unob Bal: Recov of prior year unpaid obligations	4	117	213	173
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,337	5,451	5,546	5,506
1700	BA: Disc: Spending auth: Collected	23	93	246	432
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-23	-93	-246	-445
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-13
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-13
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,337	5,451	5,546	5,493

Status of Budgetary Resources

2002	All Programs	2	103	185	610
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2	103	185	610
2102	All Programs	67	67	47	55
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		67	67	47	55
2403	Unob Bal: Unapportioned: Other	5,268	5,280	5,314	4,828
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,268	5,280	5,314	4,828
2500	Total budgetary resources	=====	=====	=====	=====
		5,337	5,451	5,546	5,493

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -08/09-1611
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,470	8,470	8,470	8,470
3011	Ob Bal: Obligations incurred: Expired accounts	68	170	232	665
3020	Ob Bal: Outlays (gross)	-1,213	-2,278	-3,670	-5,034
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-117	-213	-173
3050	Ob Bal: EOY: Unpaid obligations	7,322	6,245	4,819	3,927
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,019	-1,019	-1,019	-1,019
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	23	93	246	445
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-996	-926	-773	-574
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,451	7,451	7,451	7,451
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,326	5,319	4,046	3,354

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-13
4011	Disc: Outlays from balances	1,213	2,278	3,670	5,034
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,213	2,278	3,670	5,034
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-61	-83	-197
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-23	-32	-162	-235
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-23	-93	-246	-432
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	23	93	246	445
4060	Disc: Additional offsets against BA only (total)		=====		
		23	93	246	445
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,190	2,185	3,424	4,602
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,190	2,185	3,424	4,602

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -07/08-1611
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,732	4,732	4,732	4,732
1021	Unob Bal: Recov of prior year unpaid obligations	15	247	362	207
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,747	4,979	5,094	4,940
1700	BA: Disc: Spending auth: Collected	0	8	86	94
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	378	-86	-99
1750	BA: Disc: Spending auth: Total		=====		
		0	386	0	-4
1900	Budget authority total (disc. and mand.)		=====		
		0	386	0	-4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,747	5,365	5,094	4,935

Status of Budgetary Resources

2002	All Programs	15	239	252	69
2004	Direct obligations incurred (total)		=====		
		15	239	252	69
2102	All Programs	29	30	25	19
2104	Reimbursable obligations incurred (total)		=====		
		29	30	25	19
2403	Unob Bal: Unapportioned: Other	4,703	5,096	4,817	4,848
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,703	5,096	4,817	4,848
2500	Total budgetary resources	=====	=====	=====	=====
		4,747	5,365	5,094	4,935

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -07/08-1611
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,100	3,100	3,100	3,100
3011	Ob Bal: Obligations incurred: Expired accounts	44	269	277	88
3020	Ob Bal: Outlays (gross)	-126	-617	-1,095	-1,656
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15	-247	-362	-207
3050	Ob Bal: EOY: Unpaid obligations	3,003	2,505	1,920	1,324
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-356	-356	-356	-356
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	-378	86	99
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-356	-734	-271	-258
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,743	2,743	2,743	2,743
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,647	1,771	1,649	1,066

BA & O, Net

4000	Disc: Budget authority, gross	0	386	0	-4
4011	Disc: Outlays from balances	126	617	1,095	1,656
4020	Disc: Total outlays, gross	126	617	1,095	1,656
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-8	-82	-90
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)	0	-8	-86	-94
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-378	86	99
4060	Disc: Additional offsets against BA only (total)	0	-378	86	99
4080	Disc: Outlays, net	126	609	1,009	1,562
4190	Outlays, net (disc. and mand.)	126	609	1,009	1,562

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -06/07-1611
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,304	2,304	2,304	2,304
1021	Unob Bal: Recov of prior year unpaid obligations	69	144	376	629
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,772
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,373	2,449	2,680	161
1700	BA: Disc: Spending auth: Collected	0	0	20	136
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-20	-245
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-110
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-110
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,373	2,449	2,680	52

Status of Budgetary Resources

2002	All Programs	24	68	265	161
2004	Direct obligations incurred (total)		=====		
		24	68	265	161
2102	All Programs	0	0	0	-110
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-110
2403	Unob Bal: Unapportioned: Other	2,349	2,381	2,415	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,349	2,381	2,415	0
2500	Total budgetary resources	=====	=====	=====	
		2,373	2,449	2,680	52

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -06/07-1611
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	884	884	884	884
3011	Ob Bal: Obligations incurred: Expired accounts	24	68	265	52
3020	Ob Bal: Outlays (gross)	-84	-139	-174	-306
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-69	-144	-376	-629
3050	Ob Bal: EOY: Unpaid obligations	755	668	598	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-245	-245	-245	-245
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	20	245
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-245	-245	-226	0
3100	Obligated balance, start of year		=====		
		638	638	638	638
3200	Obligated balance, end of year		=====		
		510	423	372	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-110
4011	Disc: Outlays from balances	84	139	174	306
4020	Disc: Total outlays, gross		=====		
		84	139	174	306
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-20	-136
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-20	-136
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	20	245
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	20	245
4080	Disc: Outlays, net		=====		
		84	139	155	170
4190	Outlays, net (disc. and mand.)		=====		
		84	139	155	170

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Resource Management
 Treasury Account:
 Budget Account Id: 010-18-1611 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	221,457	221,457	221,457	221,457
1011	Unob Bal: Transferred from other accounts	0	5,000	5,000	5,000
1021	Unob Bal: Recov of prior year unpaid obligations	4,115	13,764	23,304	35,660
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,772
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		225,572	240,222	249,761	259,345
1100	BA: Disc: Appropriation	1,228,142	1,228,142	1,228,142	1,228,142
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-400
1121	BA: Disc: Approps transferred from other accounts	0	0	0	9,400
1130	BA: Disc: Appropriations permanently reduced	0	-1,965	-1,965	-1,965
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,228,142	1,226,177	1,226,177	1,235,177
1700	BA: Disc: Spending auth: Collected	26,841	90,711	149,257	245,956
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	20,933	38,693	69,499	33,534
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	357,226	284,935	208,136	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		405,000	414,339	426,892	279,490
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,633,142	1,640,516	1,653,069	1,514,667
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,858,714	1,880,737	1,902,830	1,774,012

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Resource Management
 Treasury Account:
 Budget Account Id: 010-18-1611 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	221,278	518,344	823,092	1,267,992
2104	Reimbursable obligations incurred (total)	21,449	64,780	116,942	253,116
2201	Unob Bal: Apportioned: Avail in the current period	1,238,131	989,363	737,837	232,392
2203	Unob Bal: Apportioned: Anticipated	357,226	284,935	208,136	0
2402	Unob Bal: Unapportioned: Withheld pend rescission	1,965	0	0	0
2403	Unob Bal: Unapportioned: Other	18,666	23,316	16,824	20,512
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,615,988	1,297,613	962,797	252,904
2500	Total budgetary resources	=====	=====	=====	=====
		1,858,714	1,880,737	1,902,830	1,774,012

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	590,394	590,394	590,394	590,394
3010	Ob Bal: Obligations incurred: Unexpired accounts	240,793	575,648	931,333	1,517,907
3011	Ob Bal: Obligations incurred: Expired accounts	1,933	7,476	8,700	3,201
3020	Ob Bal: Outlays (gross)	-340,570	-690,667	-1,086,282	-1,491,261
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-791	-7,379	-15,000	-25,009
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,324	-6,385	-8,304	-10,650
3050	Ob Bal: EOY: Unpaid obligations	488,436	469,087	420,842	584,581
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-319,753	-319,753	-319,753	-319,753
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-40,523	-60,387	-105,676	-84,036
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	19,590	21,694	36,177	50,502
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-340,686	-358,446	-389,252	-353,287
3100	Obligated balance, start of year	=====	=====	=====	=====
		270,641	270,641	270,641	270,641
3200	Obligated balance, end of year	=====	=====	=====	=====
		147,750	110,641	31,590	231,294

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Resource Management
 Treasury Account:
 Budget Account Id: 010-18-1611 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,633,142	1,640,516	1,653,069	1,514,667
4010	Disc: Outlays from new authority	178,545	394,662	659,089	915,318
4011	Disc: Outlays from balances	162,025	296,005	427,193	575,943
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		340,570	690,667	1,086,282	1,491,261
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,562	-64,952	-111,137	-195,043
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,278	-25,758	-38,120	-50,912
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-26,841	-90,711	-149,257	-245,956
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-40,523	-60,387	-105,676	-84,036
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	19,590	21,694	36,177	50,502
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-20,933	-38,693	-69,499	-33,534
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,585,368	1,511,112	1,434,313	1,235,177
4080	Disc: Outlays, net	=====	=====	=====	=====
		313,729	599,956	937,025	1,245,305
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,585,368	1,511,112	1,434,313	1,235,177
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		313,729	599,956	937,025	1,245,305

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Construction
 Treasury Account: Construction
 Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	23,300	23,300	23,300	23,300
1021	Unob Bal: Recov of prior year unpaid obligations	0	3,942	4,531	4,333
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,300	27,242	27,830	27,633
1100	BA: Disc: Appropriation	23,088	23,088	23,088	23,088
1130	BA: Disc: Appropriations permanently reduced	0	-37	-37	-37
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		23,088	23,051	23,051	23,051
1700	BA: Disc: Spending auth: Collected	0	721	1,123	1,659
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-713	1,177	730
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,300	2,292	1,700	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,300	2,300	4,000	2,389
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,388	25,351	27,051	25,440
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,688	52,593	54,881	53,073

Status of Budgetary Resources

2002	All Programs	2,388	10,138	15,511	27,838
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,388	10,138	15,511	27,838
2102	All Programs	136	163	672	719
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		136	163	672	719
2201	Unob Bal: Apportioned: Avail in the current period	43,827	39,999	36,999	24,516
2203	Unob Bal: Apportioned: Anticipated	2,300	2,292	1,700	0
2402	Unob Bal: Unapportioned: Withheld pend rescission	37	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,164	42,291	38,699	24,516

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Construction
 Treasury Account: Construction
 Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		48,688	52,593	54,881	53,073

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	65,549	65,549	65,549	65,549
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,523	10,302	16,182	28,557
3020	Ob Bal: Outlays (gross)	-18,178	-28,463	-42,042	-56,711
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3,942	-4,531	-4,333
3050	Ob Bal: EOY: Unpaid obligations	49,894	43,445	35,159	33,062
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,370	-4,370	-4,370	-4,370
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	713	-1,177	-730
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,370	-3,657	-5,547	-5,099
3100	Obligated balance, start of year	=====	=====	=====	=====
		61,179	61,179	61,179	61,179
3200	Obligated balance, end of year	=====	=====	=====	=====
		45,524	39,788	29,612	27,963

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,388	25,351	27,051	25,440
4010	Disc: Outlays from new authority	1,130	935	2,853	6,984
4011	Disc: Outlays from balances	17,049	27,529	39,189	49,726
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,178	28,463	42,042	56,711
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-721	-1,125	-1,661
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	2	2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-721	-1,123	-1,659
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	713	-1,177	-730
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	713	-1,177	-730
4070	Disc: Budget authority, net	=====	=====	=====	=====
		25,388	25,343	24,751	23,051

10/23/12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,178	27,743	40,919	55,052
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,388	25,343	24,751	23,051
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,178	27,743	40,919	55,052

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Construction
 Treasury Account: Construction, Recovery Act
 Budget Account Id: 010-18-1612 Treasury Account Id: 14- -09/10-1613
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	992	992	992	992
1021	Unob Bal: Recov of prior year unpaid obligations	28	56	69	84
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,020	1,048	1,061	1,075
1700	BA: Disc: Spending auth: Collected	0	29	56	97
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-29	-56	-1,043
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	0	-945
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-945
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,020	1,048	1,061	130

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 RA- Interagency Agreement	211	211	211	211
2002	All Programs	-208	-151	-149	-210
2004	Direct obligations incurred (total)	3	=====	62	2
		3	60	62	2
2102	Cat B\ Reim \Pgm Cat 01 RA- Interagency Agreement	-2,183	-2,183	-2,183	-2,183
2102	Cat B\ Reim \Pgm Cat 02 ARRA Reimb Work from 149/	2,007	2,007	2,007	1,910
2102	Cat B\ Reim \Pgm Cat 04 Reimb work for 14 9/0 103	285	285	285	285
2104	Reimbursable obligations incurred (total)	109	=====	109	12
		109	109	109	12
2403	Unob Bal: Unapportioned: Other	907	879	890	117
2490	Unob Bal: end of year	907	=====	890	117
		907	879	890	117
2500	Total budgetary resources	=====	=====	=====	=====
		1,020	1,048	1,061	130

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Construction
 Treasury Account: Construction, Recovery Act
 Budget Account Id: 010-18-1612 Treasury Account Id: 14- -09/10-1613
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,227	20,227	20,227	20,227
3011	Ob Bal: Obligations incurred: Expired accounts	112	169	171	13
3020	Ob Bal: Outlays (gross)	-3,919	-7,406	-12,074	-13,708
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28	-56	-69	-84
3050	Ob Bal: EOY: Unpaid obligations	16,393	12,934	8,255	6,449
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,133	-1,133	-1,133	-1,133
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	29	56	1,043
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,133	-1,104	-1,077	-91
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,094	19,094	19,094	19,094
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,259	11,830	7,178	6,358

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-945
4011	Disc: Outlays from balances	3,919	7,406	12,074	13,708
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,919	7,406	12,074	13,708
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-29	-56	-97
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-29	-56	-97
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	29	56	1,043
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	29	56	1,043
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,919	7,377	12,018	13,611
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,919	7,377	12,018	13,611

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Construction
 Treasury Account:
 Budget Account Id: 010-18-1612 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24,291	24,291	24,291	24,291
1021	Unob Bal: Recov of prior year unpaid obligations	28	3,999	4,600	4,417
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,319	28,290	28,891	28,708
1100	BA: Disc: Appropriation	23,088	23,088	23,088	23,088
1130	BA: Disc: Appropriations permanently reduced	0	-37	-37	-37
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		23,088	23,051	23,051	23,051
1700	BA: Disc: Spending auth: Collected	0	750	1,180	1,756
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-742	1,121	-313
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,300	2,292	1,700	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,300	2,300	4,000	1,443
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,388	25,351	27,051	24,495
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,707	53,641	55,942	53,203

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,391	10,198	15,573	27,839
2104	Reimbursable obligations incurred (total)	245	273	781	731
2201	Unob Bal: Apportioned: Avail in the current period	43,827	39,999	36,999	24,516
2203	Unob Bal: Apportioned: Anticipated	2,300	2,292	1,700	0
2402	Unob Bal: Unapportioned: Withheld pend rescission	37	0	0	0
2403	Unob Bal: Unapportioned: Other	907	879	890	117
2490	Unob Bal: end of year	=====	=====	=====	=====
		47,072	43,170	39,588	24,632
2500	Total budgetary resources	=====	=====	=====	=====
		49,707	53,641	55,942	53,203

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Construction
 Treasury Account:
 Budget Account Id: 010-18-1612 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	85,776	85,776	85,776	85,776
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,523	10,302	16,182	28,557
3011	Ob Bal: Obligations incurred: Expired accounts	112	169	171	13
3020	Ob Bal: Outlays (gross)	-22,097	-35,869	-54,116	-70,419
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3,942	-4,531	-4,333
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28	-56	-69	-84
3050	Ob Bal: EOY: Unpaid obligations	66,287	56,379	43,414	39,510
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,503	-5,503	-5,503	-5,503
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	713	-1,177	-730
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	29	56	1,043
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,503	-4,761	-6,624	-5,190
3100	Obligated balance, start of year	=====	=====	=====	=====
		80,273	80,273	80,273	80,273
3200	Obligated balance, end of year	=====	=====	=====	=====
		60,784	51,618	36,790	34,320

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,388	25,351	27,051	24,495
4010	Disc: Outlays from new authority	1,130	935	2,853	6,984
4011	Disc: Outlays from balances	20,967	34,935	51,263	63,434
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,097	35,869	54,116	70,419
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-750	-1,182	-1,759
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	2	2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-750	-1,180	-1,756
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	713	-1,177	-730
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	29	56	1,043
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	742	-1,121	313
4070	Disc: Budget authority, net	=====	=====	=====	=====
		25,388	25,343	24,751	23,051

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-18-1612 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		22,097	35,119	52,937	68,662
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		25,388	25,343	24,751	23,051
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		22,097	35,119	52,937	68,662

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: State wildlife grants, from LWCF
 Treasury Account: State Wildlife Grants, from LWCF
 Budget Account Id: 010-18-5474 Treasury Account Id: 14- - /X -5474
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	42,297	42,297	42,297	42,297
1021	Unob Bal: Recov of prior year unpaid obligations	0	504	1,765	1,923
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,297	42,801	44,061	44,220
1100	BA: Disc: Appropriation	61,421	61,421	61,421	61,421
1130	BA: Disc: Appropriations permanently reduced	0	-98	-98	-98
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		61,421	61,323	61,323	61,323
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		61,421	61,323	61,323	61,323
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		103,718	104,123	105,384	105,542

Status of Budgetary Resources

2002	All Programs	499	7,432	24,218	66,501
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		499	7,432	24,218	66,501
2201	Unob Bal: Apportioned: Avail in the current period	103,121	96,691	81,167	39,041
2402	Unob Bal: Unapportioned: Withheld pend rescission	98	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		103,219	96,691	81,167	39,041
2500	Total budgetary resources	=====	=====	=====	=====
		103,718	104,123	105,384	105,542

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: State wildlife grants, from LWCF
 Treasury Account: State Wildlife Grants, from LWCF
 Budget Account Id: 010-18-5474 Treasury Account Id: 14- - /X -5474
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	154,251	154,251	154,251	154,251
3010	Ob Bal: Obligations incurred: Unexpired accounts	499	7,432	24,218	66,501
3020	Ob Bal: Outlays (gross)	-11,424	-27,361	-47,219	-65,485
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-504	-1,765	-1,923
3050	Ob Bal: EOY: Unpaid obligations	143,327	133,818	129,485	153,345
3100	Obligated balance, start of year	=====	=====	=====	=====
		154,251	154,251	154,251	154,251
3200	Obligated balance, end of year	=====	=====	=====	=====
		143,327	133,818	129,485	153,345

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		61,421	61,323	61,323	61,323
4011	Disc: Outlays from balances	11,424	27,361	47,219	65,485
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,424	27,361	47,219	65,485
4070	Disc: Budget authority, net	=====	=====	=====	=====
		61,421	61,323	61,323	61,323
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,424	27,361	47,219	65,485
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		61,421	61,323	61,323	61,323
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,424	27,361	47,219	65,485

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, State wildlife grants, from LWCF
 Treasury Account:
 Budget Account Id: 010-18-5474 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	42,297	42,297	42,297	42,297
1021	Unob Bal: Recov of prior year unpaid obligations	0	504	1,765	1,923
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,297	42,801	44,061	44,220
1100	BA: Disc: Appropriation	61,421	61,421	61,421	61,421
1130	BA: Disc: Appropriations permanently reduced	0	-98	-98	-98
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		61,421	61,323	61,323	61,323
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		61,421	61,323	61,323	61,323
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		103,718	104,123	105,384	105,542

Status of Budgetary Resources

2004	Direct obligations incurred (total)	499	7,432	24,218	66,501
2201	Unob Bal: Apportioned: Avail in the current period	103,121	96,691	81,167	39,041
2402	Unob Bal: Unapportioned: Withheld pend rescission	98	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		103,219	96,691	81,167	39,041
2500	Total budgetary resources	=====	=====	=====	=====
		103,718	104,123	105,384	105,542

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, State wildlife grants, from LWCF
 Treasury Account:
 Budget Account Id: 010-18-5474 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	154,251	154,251	154,251	154,251
3010	Ob Bal: Obligations incurred: Unexpired accounts	499	7,432	24,218	66,501
3020	Ob Bal: Outlays (gross)	-11,424	-27,361	-47,219	-65,485
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-504	-1,765	-1,923
3050	Ob Bal: EOY: Unpaid obligations	143,327	133,818	129,485	153,345
3100	Obligated balance, start of year	=====	=====	=====	=====
		154,251	154,251	154,251	154,251
3200	Obligated balance, end of year	=====	=====	=====	=====
		143,327	133,818	129,485	153,345

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		61,421	61,323	61,323	61,323
4011	Disc: Outlays from balances	11,424	27,361	47,219	65,485
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,424	27,361	47,219	65,485
4070	Disc: Budget authority, net	=====	=====	=====	=====
		61,421	61,323	61,323	61,323
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,424	27,361	47,219	65,485
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		61,421	61,323	61,323	61,323
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,424	27,361	47,219	65,485

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Multinational Species Conservation Fund
 Treasury Account: Multinational Species Conservation Fund
 Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1652
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	432	432	432	432
1021	Unob Bal: Recov of prior year unpaid obligations	0	68	68	16
1050	Unob Bal: Unobligated balance (total)	432	501	501	449
1100	BA: Disc: Appropriation	9,481	9,481	9,481	9,481
1130	BA: Disc: Appropriations permanently reduced	0	-15	-15	-15
1160	BA: Disc: Appropriation (total)	9,481	9,466	9,466	9,466
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,004	1,000	0	0
1750	BA: Disc: Spending auth: Total	1,004	1,000	0	0
1800	BA: Mand: Spending auth: Collected	0	0	1,154	1,154
1850	BA: Mand: Spending auth: Total	0	0	1,154	1,154
1900	Budget authority total (disc. and mand.)	10,485	10,466	10,620	10,620
1910	Total budgetary resources (disc. and mand.)	10,917	10,966	11,120	11,069

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Multinational Species Conservation Fund
 Treasury Account: Multinational Species Conservation Fund
 Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1652
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	87	720	4,411	9,767
2004	Direct obligations incurred (total)		=====	=====	=====
		87	720	4,411	9,767
2102	All Programs	0	0	0	820
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	820
2201	Unob Bal: Apportioned: Avail in the current period	9,811	9,246	6,709	481
2203	Unob Bal: Apportioned: Anticipated	1,004	1,000	0	0
2402	Unob Bal: Unapportioned: Withheld pend rescission	15	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		10,829	10,246	6,709	481
2500	Total budgetary resources	=====	=====	=====	=====
		10,917	10,966	11,120	11,069

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,185	7,185	7,185	7,185
3010	Ob Bal: Obligations incurred: Unexpired accounts	87	720	4,411	10,588
3020	Ob Bal: Outlays (gross)	-1,191	-2,383	-5,068	-9,126
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-68	-68	-16
3050	Ob Bal: EOY: Unpaid obligations	6,082	5,454	6,461	8,630
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,185	7,185	7,185	7,185
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,082	5,454	6,461	8,630

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Multinational Species Conservation Fund
 Treasury Account: Multinational Species Conservation Fund
 Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1652
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,485	10,466	9,466	9,466
4010	Disc: Outlays from new authority	1,081	365	1,558	4,446
4011	Disc: Outlays from balances	110	2,018	3,510	4,681
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,191	2,383	5,068	9,126
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,485	10,466	9,466	9,466
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,191	2,383	5,067	9,126
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	1,154	1,154
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,154	-1,154
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-1,154	-1,154
4170	Mand: Outlays, net		=====	=====	=====
		0	0	-1,154	-1,154
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,485	10,466	9,466	9,466
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,191	2,383	3,914	7,972

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Multinational Species Conservation Fund
 Treasury Account:
 Budget Account Id: 010-18-1652 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	432	432	432	432
1021	Unob Bal: Recov of prior year unpaid obligations	0	68	68	16
1050	Unob Bal: Unobligated balance (total)	432	501	501	449
1100	BA: Disc: Appropriation	9,481	9,481	9,481	9,481
1130	BA: Disc: Appropriations permanently reduced	0	-15	-15	-15
1160	BA: Disc: Appropriation (total)	9,481	9,466	9,466	9,466
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,004	1,000	0	0
1750	BA: Disc: Spending auth: Total	1,004	1,000	0	0
1800	BA: Mand: Spending auth: Collected	0	0	1,154	1,154
1850	BA: Mand: Spending auth: Total	0	0	1,154	1,154
1900	Budget authority total (disc. and mand.)	10,485	10,466	10,620	10,620
1910	Total budgetary resources (disc. and mand.)	10,917	10,966	11,120	11,069

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Multinational Species Conservation Fund
 Treasury Account:
 Budget Account Id: 010-18-1652 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	87	720	4,411	9,767
2104	Reimbursable obligations incurred (total)	0	0	0	820
2201	Unob Bal: Apportioned: Avail in the current period	9,811	9,246	6,709	481
2203	Unob Bal: Apportioned: Anticipated	1,004	1,000	0	0
2402	Unob Bal: Unapportioned: Withheld pend rescission	15	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,829	10,246	6,709	481
2500	Total budgetary resources	=====	=====	=====	=====
		10,917	10,966	11,120	11,069

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,185	7,185	7,185	7,185
3010	Ob Bal: Obligations incurred: Unexpired accounts	87	720	4,411	10,588
3020	Ob Bal: Outlays (gross)	-1,191	-2,383	-5,068	-9,126
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-68	-68	-16
3050	Ob Bal: EOY: Unpaid obligations	6,082	5,454	6,461	8,630
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,185	7,185	7,185	7,185
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,082	5,454	6,461	8,630

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Multinational Species Conservation Fund
 Treasury Account:
 Budget Account Id: 010-18-1652 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		10,485	10,466	9,466	9,466
4010 Disc:	Outlays from new authority	1,081	365	1,558	4,446
4011 Disc:	Outlays from balances	110	2,018	3,510	4,681
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,191	2,383	5,068	9,126
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		10,485	10,466	9,466	9,466
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,191	2,383	5,067	9,126
4090,Mand:	Budget authority, gross		=====	=====	=====
		0	0	1,154	1,154
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,154	-1,154
4130,Mand:	Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-1,154	-1,154
4170,Mand:	Outlays, net		=====	=====	=====
		0	0	-1,154	-1,154
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		10,485	10,466	9,466	9,466
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,191	2,383	3,914	7,972

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Neotropical Migratory Bird Conservation
 Treasury Account: Neotropical Migratory Bird Conservation
 Budget Account Id: 010-18-1696 Treasury Account Id: 14- - /X -1696
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	205	205	205	205
1021	Unob Bal: Recov of prior year unpaid obligations	78	78	78	127
1050	Unob Bal: Unobligated balance (total)	283	283	283	331
1100	BA: Disc: Appropriation	3,792	3,792	3,792	3,792
1130	BA: Disc: Appropriations permanently reduced	0	-6	-6	-6
1160	BA: Disc: Appropriation (total)	3,792	3,786	3,786	3,786
1900	Budget authority total (disc. and mand.)	3,792	3,786	3,786	3,786
1910	Total budgetary resources (disc. and mand.)	4,075	4,068	4,068	4,117

Status of Budgetary Resources

2002	All Programs	100	119	1,497	4,027
2004	Direct obligations incurred (total)	100	119	1,497	4,027
2201	Unob Bal: Apportioned: Avail in the current period	3,968	3,950	2,571	90
2402	Unob Bal: Unapportioned: Withheld pend rescission	6	0	0	0
2490	Unob Bal: end of year	3,974	3,950	2,571	90
2500	Total budgetary resources	4,075	4,068	4,068	4,117

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Neotropical Migratory Bird Conservation
 Treasury Account: Neotropical Migratory Bird Conservation
 Budget Account Id: 010-18-1696 Treasury Account Id: 14- - /X -1696
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,485	6,485	6,485	6,485
3010	Ob Bal: Obligations incurred: Unexpired accounts	100	119	1,497	4,027
3020	Ob Bal: Outlays (gross)	-519	-1,390	-2,727	-4,261
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-78	-78	-78	-127
3050	Ob Bal: EOY: Unpaid obligations	5,988	5,135	5,177	6,124
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,485	6,485	6,485	6,485
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,988	5,135	5,177	6,124

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,792	3,786	3,786	3,786
4010	Disc: Outlays from new authority	2	2	29	307
4011	Disc: Outlays from balances	518	1,388	2,698	3,955
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		519	1,390	2,727	4,261
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,792	3,786	3,786	3,786
4080	Disc: Outlays, net	=====	=====	=====	=====
		519	1,390	2,727	4,261
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,792	3,786	3,786	3,786
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		519	1,390	2,727	4,261

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Neotropical Migratory Bird Conservation
 Treasury Account:
 Budget Account Id: 010-18-1696 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	205	205	205	205
1021	Unob Bal: Recov of prior year unpaid obligations	78	78	78	127
1050	Unob Bal: Unobligated balance (total)	283	283	283	331
1100	BA: Disc: Appropriation	3,792	3,792	3,792	3,792
1130	BA: Disc: Appropriations permanently reduced	0	-6	-6	-6
1160	BA: Disc: Appropriation (total)	3,792	3,786	3,786	3,786
1900	Budget authority total (disc. and mand.)	3,792	3,786	3,786	3,786
1910	Total budgetary resources (disc. and mand.)	4,075	4,068	4,068	4,117

Status of Budgetary Resources

2004	Direct obligations incurred (total)	100	119	1,497	4,027
2201	Unob Bal: Apportioned: Avail in the current period	3,968	3,950	2,571	90
2402	Unob Bal: Unapportioned: Withheld pend rescission	6	0	0	0
2490	Unob Bal: end of year	3,974	3,950	2,571	90
2500	Total budgetary resources	4,075	4,068	4,068	4,117

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Neotropical Migratory Bird Conservation
 Treasury Account:
 Budget Account Id: 010-18-1696 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,485	6,485	6,485	6,485
3010	Ob Bal: Obligations incurred: Unexpired accounts	100	119	1,497	4,027
3020	Ob Bal: Outlays (gross)	-519	-1,390	-2,727	-4,261
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-78	-78	-78	-127
3050	Ob Bal: EOY: Unpaid obligations	5,988	5,135	5,177	6,124
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,485	6,485	6,485	6,485
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,988	5,135	5,177	6,124

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,792	3,786	3,786	3,786
4010	Disc: Outlays from new authority	2	2	29	307
4011	Disc: Outlays from balances	518	1,388	2,698	3,955
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		519	1,390	2,727	4,261
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,792	3,786	3,786	3,786
4080	Disc: Outlays, net	=====	=====	=====	=====
		519	1,390	2,727	4,261
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,792	3,786	3,786	3,786
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		519	1,390	2,727	4,261

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Land Acquisition
 Treasury Account: Land Acquisition
 Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21,019	21,019	21,019	21,019
1021	Unob Bal: Recov of prior year unpaid obligations	1,977	2,551	3,169	826
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,996	23,570	24,188	21,845
1101	BA: Disc: Appropriation (special or trust fund)	54,720	54,720	54,720	54,720
1132	BA: Disc: Appropriations temporarily reduced	0	-88	-88	-88
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		54,720	54,632	54,632	54,632
1700	BA: Disc: Spending auth: Collected	0	0	8,000	11,000
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	389
1740	BA: Disc: Spending auth: Antic colls, reimb, other	100	8,100	100	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		100	8,100	8,100	11,389
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		54,820	62,732	62,732	66,022
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,816	86,303	86,920	87,867

Status of Budgetary Resources

2002	All Programs	5,326	10,854	21,185	44,542
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,326	10,854	21,185	44,542
2102	All Programs	0	0	8,000	8,164
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	8,000	8,164
2201	Unob Bal: Apportioned: Avail in the current period	72,303	67,349	57,636	35,161
2203	Unob Bal: Apportioned: Anticipated	100	8,100	100	0
2402	Unob Bal: Unapportioned: Withheld pend rescission	88	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		72,490	75,449	57,736	35,161

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Land Acquisition
 Treasury Account: Land Acquisition
 Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		77,816	86,303	86,920	87,867

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,486	33,486	33,486	33,486
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,326	10,854	29,185	52,706
3020	Ob Bal: Outlays (gross)	-13,378	-23,738	-43,806	-60,051
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,977	-2,551	-3,169	-826
3050	Ob Bal: EOY: Unpaid obligations	23,457	18,051	15,695	25,315
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-389
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-389
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,486	33,486	33,486	33,486
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,457	18,051	15,695	24,925

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		54,820	62,732	62,732	66,022
4010	Disc: Outlays from new authority	2,083	4,663	10,605	21,876
4011	Disc: Outlays from balances	11,295	19,075	33,201	38,175
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,378	23,738	43,806	60,051
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-8,000	-11,000
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-8,000	-11,000
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-389
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-389
4070	Disc: Budget authority, net	=====	=====	=====	=====
		54,820	62,732	54,732	54,632

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,378	23,738	35,806	49,051
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		54,820	62,732	54,732	54,632
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,378	23,738	35,806	49,051

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Land Acquisition
 Treasury Account:
 Budget Account Id: 010-18-5020 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21,019	21,019	21,019	21,019
1021	Unob Bal: Recov of prior year unpaid obligations	1,977	2,551	3,169	826
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,996	23,570	24,188	21,845
1101	BA: Disc: Appropriation (special or trust fund)	54,720	54,720	54,720	54,720
1132	BA: Disc: Appropriations temporarily reduced	0	-88	-88	-88
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		54,720	54,632	54,632	54,632
1700	BA: Disc: Spending auth: Collected	0	0	8,000	11,000
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	389
1740	BA: Disc: Spending auth: Antic colls, reimb, other	100	8,100	100	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		100	8,100	8,100	11,389
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		54,820	62,732	62,732	66,022
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,816	86,303	86,920	87,867

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,326	10,854	21,185	44,542
2104	Reimbursable obligations incurred (total)	0	0	8,000	8,164
2201	Unob Bal: Apportioned: Avail in the current period	72,303	67,349	57,636	35,161
2203	Unob Bal: Apportioned: Anticipated	100	8,100	100	0
2402	Unob Bal: Unapportioned: Withheld pend rescission	88	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		72,490	75,449	57,736	35,161
2500	Total budgetary resources	=====	=====	=====	=====
		77,816	86,303	86,920	87,867

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Land Acquisition
 Treasury Account:
 Budget Account Id: 010-18-5020 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,486	33,486	33,486	33,486
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,326	10,854	29,185	52,706
3020	Ob Bal: Outlays (gross)	-13,378	-23,738	-43,806	-60,051
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,977	-2,551	-3,169	-826
3050	Ob Bal: EOY: Unpaid obligations	23,457	18,051	15,695	25,315
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-389
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-389
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,486	33,486	33,486	33,486
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,457	18,051	15,695	24,925

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		54,820	62,732	62,732	66,022
4010	Disc: Outlays from new authority	2,083	4,663	10,605	21,876
4011	Disc: Outlays from balances	11,295	19,075	33,201	38,175
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,378	23,738	43,806	60,051
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-8,000	-11,000
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-8,000	-11,000
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-389
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-389
4070	Disc: Budget authority, net	=====	=====	=====	=====
		54,820	62,732	54,732	54,632
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,378	23,738	35,806	49,051
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		54,820	62,732	54,732	54,632

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 010-18-5020 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,378	23,738	35,806	49,051

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Landowner Incentive Program
 Treasury Account: Landowner Incentive Program
 Budget Account Id: 010-18-5496 Treasury Account Id: 14- - /X -5496
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	315	315	315	315
1021	Unob Bal: Recov of prior year unpaid obligations	0	32	168	1,144
1050	Unob Bal: Unobligated balance (total)		=====		=====
		315	347	483	1,459
1133	BA: Disc: Unob bal of approps temporarily reduced	-315	-315	-315	-315
1160	BA: Disc: Appropriation (total)		=====		=====
		-315	-315	-315	-315
1700	BA: Disc: Spending auth: Collected	0	0	16	16
1750	BA: Disc: Spending auth: Total		=====		
		0	0	16	16
1900	Budget authority total (disc. and mand.)		=====		
		-315	-315	-299	-299
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	32	185	1,160

Status of Budgetary Resources

2002	All Programs	-16	-16	4	0
2004	Direct obligations incurred (total)		=====		
		-16	-16	4	0
2201	Unob Bal: Apportioned: Avail in the current period	16	48	181	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1,160
2490	Unob Bal: end of year		=====		=====
		16	48	181	1,160
2500	Total budgetary resources		=====		=====
		0	32	185	1,160

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Landowner Incentive Program
 Treasury Account: Landowner Incentive Program
 Budget Account Id: 010-18-5496 Treasury Account Id: 14- - /X -5496
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,024	26,024	26,024	26,024
3010	Ob Bal: Obligations incurred: Unexpired accounts	-16	-16	4	0
3020	Ob Bal: Outlays (gross)	-1,616	-4,106	-6,384	-8,649
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-32	-168	-1,144
3050	Ob Bal: EOY: Unpaid obligations	24,392	21,870	19,476	16,230
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,024	26,024	26,024	26,024
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,392	21,870	19,476	16,230

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-315	-315	-299	-299
4011	Disc: Outlays from balances	1,616	4,106	6,384	8,649
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,616	4,106	6,384	8,649
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-16	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-16
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-16	-16
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-315	-315	-315	-315
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,616	4,106	6,368	8,633
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-315	-315	-315	-315
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,616	4,106	6,368	8,633

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Landowner Incentive Program
 Treasury Account:
 Budget Account Id: 010-18-5496 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	315	315	315	315
1021	Unob Bal: Recov of prior year unpaid obligations	0	32	168	1,144
1050	Unob Bal: Unobligated balance (total)		=====		=====
		315	347	483	1,459
1133	BA: Disc: Unob bal of approps temporarily reduced	-315	-315	-315	-315
1160	BA: Disc: Appropriation (total)		=====		=====
		-315	-315	-315	-315
1700	BA: Disc: Spending auth: Collected	0	0	16	16
1750	BA: Disc: Spending auth: Total		=====		
		0	0	16	16
1900	Budget authority total (disc. and mand.)		=====		
		-315	-315	-299	-299
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	32	185	1,160

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-16	-16	4	0
2201	Unob Bal: Apportioned: Avail in the current period	16	48	181	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1,160
2490	Unob Bal: end of year		=====		=====
		16	48	181	1,160
2500	Total budgetary resources		=====		=====
		0	32	185	1,160

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Landowner Incentive Program
 Treasury Account:
 Budget Account Id: 010-18-5496 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,024	26,024	26,024	26,024
3010	Ob Bal: Obligations incurred: Unexpired accounts	-16	-16	4	0
3020	Ob Bal: Outlays (gross)	-1,616	-4,106	-6,384	-8,649
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-32	-168	-1,144
3050	Ob Bal: EOY: Unpaid obligations	24,392	21,870	19,476	16,230
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,024	26,024	26,024	26,024
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,392	21,870	19,476	16,230

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-315	-315	-299	-299
4011	Disc: Outlays from balances	1,616	4,106	6,384	8,649
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,616	4,106	6,384	8,649
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-16	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-16
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-16	-16
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-315	-315	-315	-315
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,616	4,106	6,368	8,633
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-315	-315	-315	-315
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,616	4,106	6,368	8,633

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Private Stewardship Grants
 Treasury Account: Private Stewardship Grants
 Budget Account Id: 010-18-5495 Treasury Account Id: 14- - /X -5495
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	31	31	31	31
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6
1050	Unob Bal: Unobligated balance (total)		=====		
		31	31	31	37
1910	Total budgetary resources (disc. and mand.)		=====		
		31	31	31	37

Status of Budgetary Resources

2002	All Programs	0	0	0	31
2004	Direct obligations incurred (total)		=====		
		0	0	0	31
2201	Unob Bal: Apportioned: Avail in the current period	31	31	31	6
2490	Unob Bal: end of year		=====		
		31	31	31	6
2500	Total budgetary resources		=====		
		31	31	31	37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	842	842	842	842
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	31
3020	Ob Bal: Outlays (gross)	-149	-302	-444	-567
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-6
3050	Ob Bal: EOY: Unpaid obligations	693	540	399	301
3100	Obligated balance, start of year		=====		
		842	842	842	842
3200	Obligated balance, end of year		=====		
		693	540	399	301

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Private Stewardship Grants
Treasury Account: Private Stewardship Grants
Budget Account Id: 010-18-5495 Treasury Account Id: 14- - /X -5495
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	149	302	444	567
4020	Disc: Total outlays, gross		=====		
		149	302	444	567
4080	Disc: Outlays, net		=====		
		149	302	444	567
4190	Outlays, net (disc. and mand.)		=====		
		149	302	444	567

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Private Stewardship Grants
 Treasury Account:
 Budget Account Id: 010-18-5495 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	31	31	31	31
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6
1050	Unob Bal: Unobligated balance (total)		=====		
		31	31	31	37
1910	Total budgetary resources (disc. and mand.)		=====		
		31	31	31	37

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	31
2201	Unob Bal: Apportioned: Avail in the current period	31	31	31	6
2490	Unob Bal: end of year		=====		
		31	31	31	6
2500	Total budgetary resources		=====		
		31	31	31	37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	842	842	842	842
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	31
3020	Ob Bal: Outlays (gross)	-149	-302	-444	-567
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-6
3050	Ob Bal: EOY: Unpaid obligations	693	540	399	301
3100	Obligated balance, start of year		=====		
		842	842	842	842
3200	Obligated balance, end of year		=====		
		693	540	399	301

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Private Stewardship Grants
Treasury Account:
Budget Account Id: 010-18-5495 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	149	302	444	567
4020	Disc: Total outlays, gross		=====		
		149	302	444	567
4080	Disc: Outlays, net		=====		
		149	302	444	567
4190	Outlays, net (disc. and mand.)		=====		
		149	302	444	567

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Migratory Bird Conservation Account
 Treasury Account: Migratory Bird Conservation Account
 Budget Account Id: 010-18-5137 Treasury Account Id: 14- - /X -5137
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,931	8,931	8,931	8,931
1021	Unob Bal: Recov of prior year unpaid obligations	1,466	1,501	1,543	94
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,397	10,432	10,475	9,025
1201	BA: Mand: Appropriation (special or trust fund)	11,572	29,415	46,644	56,495
1250	BA: Mand: Anticipated appropriation	35,428	17,585	3,356	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		47,000	47,000	50,000	56,495
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,000	47,000	50,000	56,495
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,397	57,432	60,475	65,520

Status of Budgetary Resources

2002	All Programs	3,638	13,677	28,914	55,594
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,638	13,677	28,914	55,594
2201	Unob Bal: Apportioned: Avail in the current period	18,331	26,170	28,205	9,926
2203	Unob Bal: Apportioned: Anticipated	35,428	17,585	3,356	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		53,759	43,755	31,561	9,926
2500	Total budgetary resources	=====	=====	=====	=====
		57,397	57,432	60,475	65,520

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Migratory Bird Conservation Account
 Treasury Account: Migratory Bird Conservation Account
 Budget Account Id: 010-18-5137 Treasury Account Id: 14- - /X -5137
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,550	20,550	20,550	20,550
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,638	13,677	28,914	55,594
3020	Ob Bal: Outlays (gross)	-9,429	-18,970	-37,471	-59,108
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,466	-1,501	-1,543	-94
3050	Ob Bal: EOY: Unpaid obligations	13,293	13,756	10,449	16,942
	3100,Obligated balance, start of year	=====	=====	=====	=====
		20,550	20,550	20,550	20,550
	3200,Obligated balance, end of year	=====	=====	=====	=====
		13,293	13,756	10,449	16,942

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		47,000	47,000	50,000	56,495
4101	Mand: Outlays from balances	9,429	18,970	37,471	59,108
4110	Mand: Total outlays, gross	9,429	18,970	37,471	59,108
4160	Mand: Budget authority, net	=====	=====	=====	=====
		47,000	47,000	50,000	56,495
4170	Mand: Outlays, net	=====	=====	=====	=====
		9,429	18,970	37,471	59,108
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		47,000	47,000	50,000	56,495
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,429	18,970	37,471	59,108

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Migratory Bird Conservation Account
 Treasury Account:
 Budget Account Id: 010-18-5137 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,931	8,931	8,931	8,931
1021	Unob Bal: Recov of prior year unpaid obligations	1,466	1,501	1,543	94
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,397	10,432	10,475	9,025
1201	BA: Mand: Appropriation (special or trust fund)	11,572	29,415	46,644	56,495
1250	BA: Mand: Anticipated appropriation	35,428	17,585	3,356	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		47,000	47,000	50,000	56,495
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,000	47,000	50,000	56,495
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,397	57,432	60,475	65,520

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,638	13,677	28,914	55,594
2201	Unob Bal: Apportioned: Avail in the current period	18,331	26,170	28,205	9,926
2203	Unob Bal: Apportioned: Anticipated	35,428	17,585	3,356	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		53,759	43,755	31,561	9,926
2500	Total budgetary resources	=====	=====	=====	=====
		57,397	57,432	60,475	65,520

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Migratory Bird Conservation Account
 Treasury Account:
 Budget Account Id: 010-18-5137 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,550	20,550	20,550	20,550
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,638	13,677	28,914	55,594
3020	Ob Bal: Outlays (gross)	-9,429	-18,970	-37,471	-59,108
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,466	-1,501	-1,543	-94
3050	Ob Bal: EOY: Unpaid obligations	13,293	13,756	10,449	16,942
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,550	20,550	20,550	20,550
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,293	13,756	10,449	16,942

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		47,000	47,000	50,000	56,495
4101	Mand: Outlays from balances	9,429	18,970	37,471	59,108
4110	Mand: Total outlays, gross	9,429	18,970	37,471	59,108
4160	Mand: Budget authority, net	=====	=====	=====	=====
		47,000	47,000	50,000	56,495
4170	Mand: Outlays, net	=====	=====	=====	=====
		9,429	18,970	37,471	59,108
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		47,000	47,000	50,000	56,495
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,429	18,970	37,471	59,108

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: North American Wetlands Conservation Fund
 Treasury Account: North American Wetlands Conservation Fund
 Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5241
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,424	7,424	7,424	7,424
1021	Unob Bal: Recov of prior year unpaid obligations	20	84	115	613
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,443	7,508	7,538	8,037
1100	BA: Disc: Appropriation	35,554	35,554	35,554	35,554
1130	BA: Disc: Appropriations permanently reduced	0	-57	-57	-57
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		35,554	35,497	35,497	35,497
1201	BA: Mand: Appropriation (special or trust fund)	651	651	651	651
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		651	651	651	651
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,205	36,149	36,149	36,149
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,649	43,656	43,687	44,185

Status of Budgetary Resources

2002	All Programs	401	13,251	37,655	40,182
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		401	13,251	37,655	40,182
2201	Unob Bal: Apportioned: Avail in the current period	43,191	30,405	6,032	4,003
2402	Unob Bal: Unapportioned: Withheld pend rescission	57	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,248	30,405	6,032	4,003
2500	Total budgetary resources	=====	=====	=====	=====
		43,649	43,656	43,687	44,185

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: North American Wetlands Conservation Fund
 Treasury Account: North American Wetlands Conservation Fund
 Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5241
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	75,294	75,294	75,294	75,294
3010	Ob Bal: Obligations incurred: Unexpired accounts	401	13,251	37,655	40,182
3020	Ob Bal: Outlays (gross)	-2,962	-11,277	-20,453	-39,595
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20	-84	-115	-613
3050	Ob Bal: EOY: Unpaid obligations	72,713	77,183	92,382	75,268
3100	Obligated balance, start of year	=====	=====	=====	=====
		75,294	75,294	75,294	75,294
3200	Obligated balance, end of year	=====	=====	=====	=====
		72,713	77,183	92,382	75,268

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		35,554	35,497	35,497	35,497
4010	Disc: Outlays from new authority	186	493	1,230	3,567
4011	Disc: Outlays from balances	2,655	10,201	18,237	34,779
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,842	10,694	19,467	38,345
4070	Disc: Budget authority, net	=====	=====	=====	=====
		35,554	35,497	35,497	35,497
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,842	10,694	19,467	38,345
4090	Mand: Budget authority, gross		=====		
		651	651	651	651
4101	Mand: Outlays from balances	120	583	986	1,250
4110	Mand: Total outlays, gross	120	583	986	1,250
4160	Mand: Budget authority, net		=====		
		651	651	651	651
4170	Mand: Outlays, net		=====		=====
		120	583	986	1,250

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Treasury Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5241
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		36,205	36,149	36,149	36,149
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,962	11,277	20,453	39,595

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: North American Wetlands Conservation Fund
 Treasury Account: North American Wetlands Conservation Fund
 Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5475
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	108	108	108	108
3020	Ob Bal: Outlays (gross)	0	0	-21	-47
3050	Ob Bal: EOY: Unpaid obligations	108	108	87	61
3100	Obligated balance, start of year		=====		
		108	108	108	108
3200	Obligated balance, end of year		=====		
		108	108	87	61
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	21	47
4020	Disc: Total outlays, gross		=====		
		0	0	21	47
4080	Disc: Outlays, net		=====		
		0	0	21	47
4190	Outlays, net (disc. and mand.)		=====		
		0	0	21	47

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, North American Wetlands Conservation Fund
 Treasury Account:
 Budget Account Id: 010-18-5241 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,424	7,424	7,424	7,424
1021	Unob Bal: Recov of prior year unpaid obligations	20	84	115	613
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,443	7,508	7,538	8,037
1100	BA: Disc: Appropriation	35,554	35,554	35,554	35,554
1130	BA: Disc: Appropriations permanently reduced	0	-57	-57	-57
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		35,554	35,497	35,497	35,497
1201	BA: Mand: Appropriation (special or trust fund)	651	651	651	651
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		651	651	651	651
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,205	36,149	36,149	36,149
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,649	43,656	43,687	44,185

Status of Budgetary Resources

2004	Direct obligations incurred (total)	401	13,251	37,655	40,182
2201	Unob Bal: Apportioned: Avail in the current period	43,191	30,405	6,032	4,003
2402	Unob Bal: Unapportioned: Withheld pend rescission	57	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,248	30,405	6,032	4,003
2500	Total budgetary resources	=====	=====	=====	=====
		43,649	43,656	43,687	44,185

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, North American Wetlands Conservation Fund
 Treasury Account:
 Budget Account Id: 010-18-5241 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	75,402	75,402	75,402	75,402
3010	Ob Bal: Obligations incurred: Unexpired accounts	401	13,251	37,655	40,182
3020	Ob Bal: Outlays (gross)	-2,962	-11,277	-20,474	-39,642
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20	-84	-115	-613
3050	Ob Bal: EOY: Unpaid obligations	72,821	77,291	92,468	75,328
3100	Obligated balance, start of year	=====	=====	=====	=====
		75,402	75,402	75,402	75,402
3200	Obligated balance, end of year	=====	=====	=====	=====
		72,821	77,291	92,468	75,328

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		35,554	35,497	35,497	35,497
4010	Disc: Outlays from new authority	186	493	1,230	3,567
4011	Disc: Outlays from balances	2,655	10,201	18,258	34,826
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,842	10,694	19,488	38,393
4070	Disc: Budget authority, net	=====	=====	=====	=====
		35,554	35,497	35,497	35,497
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,842	10,694	19,488	38,393
4090	Mand: Budget authority, gross		=====		
		651	651	651	651
4101	Mand: Outlays from balances	120	583	986	1,250
4110	Mand: Total outlays, gross	120	583	986	1,250
4160	Mand: Budget authority, net		=====		
		651	651	651	651
4170	Mand: Outlays, net		=====		=====
		120	583	986	1,250

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, North American Wetlands Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5241 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		36,205	36,149	36,149	36,149
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,962	11,277	20,474	39,642

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Cooperative Endangered Species Conservation Fund
 Treasury Account: Cooperative Endangered Species Conservation Fund
 Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5143
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21,239	21,239	21,239	21,239
1021	Unob Bal: Recov of prior year unpaid obligations	479	1,057	1,772	2,686
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,717	22,296	23,011	23,925
1101	BA: Disc: Appropriation (special or trust fund)	22,757	22,757	22,757	22,757
1132	BA: Disc: Appropriations temporarily reduced	0	-36	-36	-36
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		22,757	22,721	22,721	22,721
1200	BA: Mand: Appropriation	0	0	52,938	52,938
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	52,938	52,938
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,757	22,721	75,658	75,658
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,474	45,016	98,669	99,583

Status of Budgetary Resources

2002	All Programs	832	2,439	60,607	73,494
2004	Direct obligations incurred (total)	832	2,439	60,607	73,494
2201	Unob Bal: Apportioned: Avail in the current period	43,606	42,577	38,062	26,089
2402	Unob Bal: Unapportioned: Withheld pend rescission	36	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,642	42,577	38,062	26,089
2500	Total budgetary resources	=====	=====	=====	=====
		44,474	45,016	98,669	99,583

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Cooperative Endangered Species Conservation Fund
 Treasury Account: Cooperative Endangered Species Conservation Fund
 Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5143
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	61,344	61,344	61,344	61,344
3010	Ob Bal: Obligations incurred: Unexpired accounts	832	2,439	60,607	73,494
3020	Ob Bal: Outlays (gross)	-3,722	-13,481	-72,705	-78,647
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-479	-1,057	-1,772	-2,686
3050	Ob Bal: EOY: Unpaid obligations	57,976	49,245	47,474	53,505
3100	Obligated balance, start of year	=====	=====	=====	=====
		61,344	61,344	61,344	61,344
3200	Obligated balance, end of year	=====	=====	=====	=====
		57,976	49,245	47,474	53,505

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		22,757	22,721	22,721	22,721
4010	Disc: Outlays from new authority	119	282	705	1,443
4011	Disc: Outlays from balances	3,602	13,199	19,062	24,266
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,722	13,481	19,767	25,709
4070	Disc: Budget authority, net	=====	=====	=====	=====
		22,757	22,721	22,721	22,721
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,722	13,481	19,767	25,709
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	52,938	52,938
4100	Mand: Outlays from new authority	0	0	52,938	52,938
4110	Mand: Total outlays, gross	0	0	52,938	52,938
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	52,938	52,938
4170	Mand: Outlays, net		=====	=====	=====
		0	0	52,938	52,938

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5143
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,757	22,721	75,658	75,658
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,722	13,481	72,705	78,647

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Cooperative Endangered Species Conservation Fund
 Treasury Account: Cooperative Endangered Species Conservation Fund
 Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5479
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30,891	30,891	30,891	30,891
1021	Unob Bal: Recov of prior year unpaid obligations	257	1,233	6,402	12,214
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,148	32,124	37,294	43,106
1101	BA: Disc: Appropriation (special or trust fund)	25,000	25,000	25,000	25,000
1132	BA: Disc: Appropriations temporarily reduced	0	-40	-40	-40
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,000	24,960	24,960	24,960
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,000	24,960	24,960	24,960
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,148	57,084	62,254	68,066

Status of Budgetary Resources

2002	All Programs	257	8,314	13,786	19,906
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		257	8,314	13,786	19,906
2201	Unob Bal: Apportioned: Avail in the current period	55,851	48,771	48,467	48,160
2402	Unob Bal: Unapportioned: Withheld pend rescission	40	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		55,891	48,771	48,467	48,160
2500	Total budgetary resources	=====	=====	=====	=====
		56,148	57,084	62,254	68,066

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Cooperative Endangered Species Conservation Fund
 Treasury Account: Cooperative Endangered Species Conservation Fund
 Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5479
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	118,478	118,478	118,478	118,478
3010	Ob Bal: Obligations incurred: Unexpired accounts	257	8,314	13,786	19,906
3020	Ob Bal: Outlays (gross)	-2,525	-10,699	-16,357	-24,636
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-257	-1,233	-6,402	-12,214
3050	Ob Bal: EOY: Unpaid obligations	115,953	114,860	109,505	101,533
3100	Obligated balance, start of year	=====	=====	=====	=====
		118,478	118,478	118,478	118,478
3200	Obligated balance, end of year	=====	=====	=====	=====
		115,953	114,860	109,505	101,533

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,000	24,960	24,960	24,960
4011	Disc: Outlays from balances	2,525	10,699	16,357	24,636
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,525	10,699	16,357	24,636
4070	Disc: Budget authority, net	=====	=====	=====	=====
		25,000	24,960	24,960	24,960
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,525	10,699	16,357	24,636
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,000	24,960	24,960	24,960
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,525	10,699	16,357	24,636

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Cooperative Endangered Species Conservation Fund
 Treasury Account:
 Budget Account Id: 010-18-5143 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	52,130	52,130	52,130	52,130
1021	Unob Bal: Recov of prior year unpaid obligations	735	2,290	8,174	14,901
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,866	54,420	60,305	67,031
1101	BA: Disc: Appropriation (special or trust fund)	47,757	47,757	47,757	47,757
1132	BA: Disc: Appropriations temporarily reduced	0	-76	-76	-76
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		47,757	47,681	47,681	47,681
1200	BA: Mand: Appropriation	0	0	52,938	52,938
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	52,938	52,938
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,757	47,681	100,618	100,618
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		100,623	102,101	160,923	167,649

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,089	10,752	74,393	93,399
2201	Unob Bal: Apportioned: Avail in the current period	99,457	91,348	86,530	74,250
2402	Unob Bal: Unapportioned: Withheld pend rescission	76	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		99,534	91,348	86,530	74,250
2500	Total budgetary resources	=====	=====	=====	=====
		100,623	102,101	160,923	167,649

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Cooperative Endangered Species Conservation Fund
 Treasury Account:
 Budget Account Id: 010-18-5143 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	179,822	179,822	179,822	179,822
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,089	10,752	74,393	93,399
3020	Ob Bal: Outlays (gross)	-6,247	-24,180	-89,062	-103,282
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-735	-2,290	-8,174	-14,901
3050	Ob Bal: EOY: Unpaid obligations	173,928	164,104	156,978	155,038
3100	Obligated balance, start of year	=====	=====	=====	=====
		179,822	179,822	179,822	179,822
3200	Obligated balance, end of year	=====	=====	=====	=====
		173,928	164,104	156,978	155,038

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		47,757	47,681	47,681	47,681
4010	Disc: Outlays from new authority	119	282	705	1,443
4011	Disc: Outlays from balances	6,128	23,898	35,419	48,901
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,247	24,180	36,125	50,345
4070	Disc: Budget authority, net	=====	=====	=====	=====
		47,757	47,681	47,681	47,681
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,247	24,180	36,125	50,345
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	52,938	52,938
4100	Mand: Outlays from new authority	0	0	52,938	52,938
4110	Mand: Total outlays, gross	0	0	52,938	52,938
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	52,938	52,938
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	52,938	52,938

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Cooperative Endangered Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5143 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		47,757	47,681	100,618	100,618
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,247	24,180	89,062	103,282

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: National Wildlife Refuge Fund
 Treasury Account: National Wildlife Refuge Fund
 Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /12-1691
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	13,980	13,980	13,980	13,980
1130	BA: Disc: Appropriations permanently reduced	0	-22	-22	-22
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,980	13,958	13,958	13,958
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,980	13,958	13,958	13,958
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,980	13,958	13,958	13,958

Status of Budgetary Resources

2002	All Programs	0	0	0	13,958
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	13,958
2201	Unob Bal: Apportioned: Avail in the current period	13,958	13,958	13,958	0
2402	Unob Bal: Unapportioned: Withheld pend rescission	22	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,980	13,958	13,958	0
2500	Total budgetary resources	=====	=====	=====	=====
		13,980	13,958	13,958	13,958

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: National Wildlife Refuge Fund
 Treasury Account: National Wildlife Refuge Fund
 Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /12-1691
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	13,958
3020	Ob Bal: Outlays (gross)	0	0	0	-13,958
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,980	13,958	13,958	13,958
4010	Disc: Outlays from new authority	0	0	0	13,958
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	0	0	13,958
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,980	13,958	13,958	13,958
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	0	0	13,958
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,980	13,958	13,958	13,958
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	0	0	13,958

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: National Wildlife Refuge Fund
 Treasury Account: National Wildlife Refuge Fund
 Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /X -5091
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,005	4,005	4,005	4,005
1021	Unob Bal: Recov of prior year unpaid obligations	154	182	195	4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,159	4,188	4,200	4,009
1201	BA: Mand: Appropriation (special or trust fund)	2,589	6,036	6,139	7,596
1250	BA: Mand: Anticipated appropriation	3,411	0	1,861	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		6,000	6,036	8,000	7,596
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,000	6,036	8,000	7,596
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,159	10,224	12,200	11,605

Status of Budgetary Resources

2002	All Programs	319	1,592	880	7,223
2004	Direct obligations incurred (total)		=====		=====
		319	1,592	880	7,223
2201	Unob Bal: Apportioned: Avail in the current period	6,429	8,632	9,459	4,381
2203	Unob Bal: Apportioned: Anticipated	3,411	0	1,861	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,840	8,632	11,320	4,381
2500	Total budgetary resources	=====	=====	=====	=====
		10,159	10,224	12,200	11,605

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: National Wildlife Refuge Fund
 Treasury Account: National Wildlife Refuge Fund
 Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /X -5091
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,558	1,558	1,558	1,558
3010	Ob Bal: Obligations incurred: Unexpired accounts	319	1,592	880	7,223
3020	Ob Bal: Outlays (gross)	-595	-2,227	-1,648	-7,150
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-154	-182	-195	-4
3050	Ob Bal: EOY: Unpaid obligations	1,128	741	596	1,628
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,558	1,558	1,558	1,558
3200	Obligated balance, end of year	=====	=====		=====
		1,128	741	596	1,628

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,000	6,036	8,000	7,596
4101	Mand: Outlays from balances	595	2,227	1,648	7,150
4110	Mand: Total outlays, gross	595	2,227	1,648	7,150
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,000	6,036	8,000	7,596
4170	Mand: Outlays, net		=====	=====	=====
		595	2,227	1,648	7,150
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,000	6,036	8,000	7,596
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		595	2,227	1,648	7,150

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, National Wildlife Refuge Fund
 Treasury Account:
 Budget Account Id: 010-18-5091 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,005	4,005	4,005	4,005
1021	Unob Bal: Recov of prior year unpaid obligations	154	182	195	4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,159	4,188	4,200	4,009
1100	BA: Disc: Appropriation	13,980	13,980	13,980	13,980
1130	BA: Disc: Appropriations permanently reduced	0	-22	-22	-22
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,980	13,958	13,958	13,958
1201	BA: Mand: Appropriation (special or trust fund)	2,589	6,036	6,139	7,596
1250	BA: Mand: Anticipated appropriation	3,411	0	1,861	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		6,000	6,036	8,000	7,596
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,980	19,994	21,958	21,553
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,139	24,181	26,158	25,562

Status of Budgetary Resources

2004	Direct obligations incurred (total)	319	1,592	880	21,181
2201	Unob Bal: Apportioned: Avail in the current period	20,387	22,590	23,416	4,381
2203	Unob Bal: Apportioned: Anticipated	3,411	0	1,861	0
2402	Unob Bal: Unapportioned: Withheld pend rescission	22	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,820	22,590	25,278	4,381
2500	Total budgetary resources	=====	=====	=====	=====
		24,139	24,181	26,158	25,562

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, National Wildlife Refuge Fund
 Treasury Account:
 Budget Account Id: 010-18-5091 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,558	1,558	1,558	1,558
3010	Ob Bal: Obligations incurred: Unexpired accounts	319	1,592	880	21,181
3020	Ob Bal: Outlays (gross)	-595	-2,227	-1,648	-21,108
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-154	-182	-195	-4
3050	Ob Bal: EOY: Unpaid obligations	1,128	741	596	1,628
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,558	1,558	1,558	1,558
3200	Obligated balance, end of year	=====	=====		=====
		1,128	741	596	1,628

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,980	13,958	13,958	13,958
4010	Disc: Outlays from new authority	0	0	0	13,958
4020	Disc: Total outlays, gross	0	0	0	13,958
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,980	13,958	13,958	13,958
4080	Disc: Outlays, net	0	0	0	13,958
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,000	6,036	8,000	7,596
4101	Mand: Outlays from balances	595	2,227	1,648	7,150
4110	Mand: Total outlays, gross	595	2,227	1,648	7,150
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,000	6,036	8,000	7,596
4170	Mand: Outlays, net	595	2,227	1,648	7,150
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,980	19,994	21,958	21,553

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, National Wildlife Refuge Fund
Treasury Account:
Budget Account Id: 010-18-5091 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	595	==== 2,227	==== 1,648	===== 21,108

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Recreation Enhancement Fee Program, FWS
 Treasury Account: Recreation Enhancement Fee Program, FWS
 Budget Account Id: 010-18-5252 Treasury Account Id: 14- - /X -5252
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,488	4,488	4,488	4,488
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	8	47
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,488	4,493	4,496	4,535
1201	BA: Mand: Appropriation (special or trust fund)	1,125	2,273	3,529	5,085
1250	BA: Mand: Anticipated appropriation	3,675	2,527	1,271	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,800	4,800	4,800	5,085
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,800	4,800	4,800	5,085
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,288	9,293	9,296	9,620

Status of Budgetary Resources

2002	All Programs	698	1,579	3,172	4,890
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		698	1,579	3,172	4,890
2201	Unob Bal: Apportioned: Avail in the current period	4,915	5,188	4,854	4,730
2203	Unob Bal: Apportioned: Anticipated	3,675	2,527	1,271	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,590	7,715	6,124	4,730
2500	Total budgetary resources	=====	=====	=====	=====
		9,288	9,293	9,296	9,620

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Recreation Enhancement Fee Program, FWS
 Treasury Account: Recreation Enhancement Fee Program, FWS
 Budget Account Id: 010-18-5252 Treasury Account Id: 14- - /X -5252
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,750	2,750	2,750	2,750
3010	Ob Bal: Obligations incurred: Unexpired accounts	698	1,579	3,172	4,890
3020	Ob Bal: Outlays (gross)	-1,265	-2,316	-3,773	-5,212
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-5	-8	-47
3050	Ob Bal: EOY: Unpaid obligations	2,183	2,008	2,141	2,382
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,750	2,750	2,750	2,750
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,183	2,008	2,141	2,382

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,800	4,800	4,800	5,085
4101	Mand: Outlays from balances	1,265	2,316	3,773	5,212
4110	Mand: Total outlays, gross	1,265	2,316	3,773	5,212
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,800	4,800	4,800	5,085
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,265	2,316	3,773	5,212
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,800	4,800	4,800	5,085
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,265	2,316	3,773	5,212

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Recreation Enhancement Fee Program, FWS
 Treasury Account:
 Budget Account Id: 010-18-5252 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,488	4,488	4,488	4,488
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	8	47
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,488	4,493	4,496	4,535
1201	BA: Mand: Appropriation (special or trust fund)	1,125	2,273	3,529	5,085
1250	BA: Mand: Anticipated appropriation	3,675	2,527	1,271	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,800	4,800	4,800	5,085
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,800	4,800	4,800	5,085
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,288	9,293	9,296	9,620

Status of Budgetary Resources

2004	Direct obligations incurred (total)	698	1,579	3,172	4,890
2201	Unob Bal: Apportioned: Avail in the current period	4,915	5,188	4,854	4,730
2203	Unob Bal: Apportioned: Anticipated	3,675	2,527	1,271	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,590	7,715	6,124	4,730
2500	Total budgetary resources	=====	=====	=====	=====
		9,288	9,293	9,296	9,620

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Recreation Enhancement Fee Program, FWS
 Treasury Account:
 Budget Account Id: 010-18-5252 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,750	2,750	2,750	2,750
3010	Ob Bal: Obligations incurred: Unexpired accounts	698	1,579	3,172	4,890
3020	Ob Bal: Outlays (gross)	-1,265	-2,316	-3,773	-5,212
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-5	-8	-47
3050	Ob Bal: EOY: Unpaid obligations	2,183	2,008	2,141	2,382
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,750	2,750	2,750	2,750
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,183	2,008	2,141	2,382

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,800	4,800	4,800	5,085
4101	Mand: Outlays from balances	1,265	2,316	3,773	5,212
4110	Mand: Total outlays, gross	1,265	2,316	3,773	5,212
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,800	4,800	4,800	5,085
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,265	2,316	3,773	5,212
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,800	4,800	4,800	5,085
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,265	2,316	3,773	5,212

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Federal Aid in Wildlife Restoration
 Treasury Account: Federal Aid in Wildlife Restoration
 Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	147,236	147,236	147,236	147,236
1021	Unob Bal: Recov of prior year unpaid obligations	0	5,419	24,949	32,044
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		147,236	152,655	172,185	179,280
1201	BA: Mand: Appropriation (special or trust fund)	387,032	390,012	394,673	397,627
1250	BA: Mand: Anticipated appropriation	12,146	9,166	4,506	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		399,178	399,178	399,178	397,627
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		399,178	399,178	399,178	397,627
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		546,414	551,833	571,363	576,908

Status of Budgetary Resources

2002	All Programs	2,992	56,390	231,130	409,598
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,992	56,390	231,130	409,598
2201	Unob Bal: Apportioned: Avail in the current period	531,277	486,277	335,727	167,310
2203	Unob Bal: Apportioned: Anticipated	12,146	9,166	4,506	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		543,423	495,443	340,233	167,310
2500	Total budgetary resources	=====	=====	=====	=====
		546,414	551,833	571,363	576,908

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Federal Aid in Wildlife Restoration
 Treasury Account: Federal Aid in Wildlife Restoration
 Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	393,796	393,796	393,796	393,796
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,992	56,390	231,130	409,598
3020	Ob Bal: Outlays (gross)	-70,248	-162,268	-273,170	-377,214
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-5,419	-24,949	-32,044
3050	Ob Bal: EOY: Unpaid obligations	326,539	282,499	326,807	394,135
3100	Obligated balance, start of year	=====	=====	=====	=====
		393,796	393,796	393,796	393,796
3200	Obligated balance, end of year	=====	=====	=====	=====
		326,539	282,499	326,807	394,135

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		399,178	399,178	399,178	397,627
4101	Mand: Outlays from balances	70,248	162,268	273,170	377,214
4110	Mand: Total outlays, gross	70,248	162,268	273,170	377,214
4160	Mand: Budget authority, net	=====	=====	=====	=====
		399,178	399,178	399,178	397,627
4170	Mand: Outlays, net	=====	=====	=====	=====
		70,248	162,268	273,170	377,214
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		399,178	399,178	399,178	397,627
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		70,248	162,268	273,170	377,214

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Federal Aid in Wildlife Restoration
 Treasury Account:
 Budget Account Id: 010-18-5029 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	147,236	147,236	147,236	147,236
1021	Unob Bal: Recov of prior year unpaid obligations	0	5,419	24,949	32,044
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		147,236	152,655	172,185	179,280
1201	BA: Mand: Appropriation (special or trust fund)	387,032	390,012	394,673	397,627
1250	BA: Mand: Anticipated appropriation	12,146	9,166	4,506	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		399,178	399,178	399,178	397,627
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		399,178	399,178	399,178	397,627
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		546,414	551,833	571,363	576,908

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,992	56,390	231,130	409,598
2201	Unob Bal: Apportioned: Avail in the current period	531,277	486,277	335,727	167,310
2203	Unob Bal: Apportioned: Anticipated	12,146	9,166	4,506	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		543,423	495,443	340,233	167,310
2500	Total budgetary resources	=====	=====	=====	=====
		546,414	551,833	571,363	576,908

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Federal Aid in Wildlife Restoration
 Treasury Account:
 Budget Account Id: 010-18-5029 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	393,796	393,796	393,796	393,796
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,992	56,390	231,130	409,598
3020	Ob Bal: Outlays (gross)	-70,248	-162,268	-273,170	-377,214
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-5,419	-24,949	-32,044
3050	Ob Bal: EOY: Unpaid obligations	326,539	282,499	326,807	394,135
3100	Obligated balance, start of year	=====	=====	=====	=====
		393,796	393,796	393,796	393,796
3200	Obligated balance, end of year	=====	=====	=====	=====
		326,539	282,499	326,807	394,135

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		399,178	399,178	399,178	397,627
4101	Mand: Outlays from balances	70,248	162,268	273,170	377,214
4110	Mand: Total outlays, gross	70,248	162,268	273,170	377,214
4160	Mand: Budget authority, net	=====	=====	=====	=====
		399,178	399,178	399,178	397,627
4170	Mand: Outlays, net	=====	=====	=====	=====
		70,248	162,268	273,170	377,214
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		399,178	399,178	399,178	397,627
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		70,248	162,268	273,170	377,214

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Coastal Impact Assistance
 Treasury Account: Coastal Impact Assistance
 Budget Account Id: 010-18-5579 Treasury Account Id: 14- - /X -5579
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	584,631	584,631	584,804	584,804
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		584,631	584,631	584,804	584,804
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		584,631	584,631	584,804	584,804

Status of Budgetary Resources

2002	All Programs	54	49,369	233,950	483,198
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		54	49,369	233,950	483,198
2201	Unob Bal: Apportioned: Avail in the current period	584,576	535,262	350,854	101,606
2490	Unob Bal: end of year	=====	=====	=====	=====
		584,576	535,262	350,854	101,606
2500	Total budgetary resources	=====	=====	=====	=====
		584,631	584,631	584,804	584,804

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	54	49,369	233,950	483,198
3020	Ob Bal: Outlays (gross)	-4,640	-22,749	-53,800	-85,058
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	180,344	180,344	180,344	180,344
3050	Ob Bal: EOY: Unpaid obligations	175,758	206,964	360,495	578,485
3200	Obligated balance, end of year	=====	=====	=====	=====
		175,758	206,964	360,495	578,485

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Coastal Impact Assistance
Treasury Account: Coastal Impact Assistance
Budget Account Id: 010-18-5579 Treasury Account Id: 14- - /X -5579
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	4,640	22,749	53,800	85,058
4110	Mand: Total outlays, gross	4,640	22,749	53,800	85,058
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,640	22,749	53,800	85,058
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,640	22,749	53,800	85,058

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Coastal Impact Assistance
 Treasury Account:
 Budget Account Id: 010-18-5579 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	584,631	584,631	584,804	584,804
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		584,631	584,631	584,804	584,804
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		584,631	584,631	584,804	584,804

Status of Budgetary Resources

2004	Direct obligations incurred (total)	54	49,369	233,950	483,198
2201	Unob Bal: Apportioned: Avail in the current period	584,576	535,262	350,854	101,606
2490	Unob Bal: end of year	=====	=====	=====	=====
		584,576	535,262	350,854	101,606
2500	Total budgetary resources	=====	=====	=====	=====
		584,631	584,631	584,804	584,804

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	54	49,369	233,950	483,198
3020	Ob Bal: Outlays (gross)	-4,640	-22,749	-53,800	-85,058
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	180,344	180,344	180,344	180,344
3050	Ob Bal: EOY: Unpaid obligations	175,758	206,964	360,495	578,485
3200	Obligated balance, end of year	=====	=====	=====	=====
		175,758	206,964	360,495	578,485

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Coastal Impact Assistance
Treasury Account:
Budget Account Id: 010-18-5579 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	4,640	22,749	53,800	85,058
4110	Mand: Total outlays, gross	4,640	22,749	53,800	85,058
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,640	22,749	53,800	85,058
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,640	22,749	53,800	85,058

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Operation and Maintenance of Quarters
 Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5050
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,588	3,588	3,588	3,588
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	29	19
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,588	3,588	3,617	3,607
1201	BA: Mand: Appropriation (special or trust fund)	837	1,551	2,428	3,300
1250	BA: Mand: Anticipated appropriation	2,163	1,449	572	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,000	3,000	3,000	3,300
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,000	3,000	3,000	3,300
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,588	6,588	6,617	6,907

Status of Budgetary Resources

2002	All Programs	153	728	1,380	2,507
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		153	728	1,380	2,507
2201	Unob Bal: Apportioned: Avail in the current period	4,271	4,410	4,665	4,400
2203	Unob Bal: Apportioned: Anticipated	2,163	1,449	572	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,435	5,859	5,237	4,400
2500	Total budgetary resources	=====	=====	=====	=====
		6,588	6,588	6,617	6,907

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Operation and Maintenance of Quarters
 Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5050
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	921	921	921	921
3010	Ob Bal: Obligations incurred: Unexpired accounts	153	728	1,380	2,507
3020	Ob Bal: Outlays (gross)	-562	-1,258	-1,954	-2,721
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-29	-19
3050	Ob Bal: EOY: Unpaid obligations	512	390	317	687
	3100,Obligated balance, start of year		=====		
		921	921	921	921
	3200,Obligated balance, end of year		=====		
		512	390	317	687

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	3,000	3,000	3,000	3,300
4101 Mand: Outlays from balances	562	1,258	1,954	2,721
4110 Mand: Total outlays, gross	562	1,258	1,954	2,721
4160,Mand: Budget authority, net	=====	=====	=====	=====
	3,000	3,000	3,000	3,300
4170,Mand: Outlays, net		=====	=====	=====
	562	1,258	1,954	2,721
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	3,000	3,000	3,000	3,300
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	562	1,258	1,954	2,721

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Proceeds from Sales, Water Resources Development Projects
 Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5092
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	740	740	740	740
1050	Unob Bal: Unobligated balance (total)		=====		
		740	740	740	740
1201	BA: Mand: Appropriation (special or trust fund)	35	215	352	447
1250	BA: Mand: Anticipated appropriation	460	280	143	0
1260	BA: Mand: Appropriations (total)		=====		
		495	495	495	447
1900	Budget authority total (disc. and mand.)		=====		
		495	495	495	447
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,235	1,235	1,235	1,187

Status of Budgetary Resources

2002	All Programs	13	86	156	199
2004	Direct obligations incurred (total)		=====		
		13	86	156	199
2201	Unob Bal: Apportioned: Avail in the current period	761	869	936	988
2203	Unob Bal: Apportioned: Anticipated	460	280	143	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,222	1,149	1,078	988
2500	Total budgetary resources	=====	=====	=====	=====
		1,235	1,235	1,235	1,187

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Proceeds from Sales, Water Resources Development Projects
 Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5092
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	313	313	313	313
3010	Ob Bal: Obligations incurred: Unexpired accounts	13	86	156	199
3020	Ob Bal: Outlays (gross)	-65	-78	-354	-440
3050	Ob Bal: EOY: Unpaid obligations	261	321	116	71
3100	Obligated balance, start of year		=====		
		313	313	313	313
3200	Obligated balance, end of year		=====		
		261	321	116	71

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		495	495	495	447
4101	Mand: Outlays from balances	65	78	354	440
4110	Mand: Total outlays, gross	65	78	354	440
4160	Mand: Budget authority, net		=====		
		495	495	495	447
4170	Mand: Outlays, net		=====		
		65	78	354	440
4180	Budget authority, net (disc. and mand.)		=====		
		495	495	495	447
4190	Outlays, net (disc. and mand.)		=====		
		65	78	354	440

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Miscellaneous Permanent Appropriations
 Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5157
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	723	723	723	723
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)		=====		
		723	723	723	726
1201	BA: Mand: Appropriation (special or trust fund)	0	69	69	151
1250	BA: Mand: Anticipated appropriation	1,000	931	931	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	
		1,000	1,000	1,000	151
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,000	1,000	1,000	151
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,723	1,723	1,723	877

Status of Budgetary Resources

2002	All Programs	5	40	61	562
2004	Direct obligations incurred (total)		=====		
		5	40	61	562
2201	Unob Bal: Apportioned: Avail in the current period	719	752	731	315
2203	Unob Bal: Apportioned: Anticipated	1,000	931	931	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,719	1,683	1,662	315
2500	Total budgetary resources	=====	=====	=====	
		1,723	1,723	1,723	877

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Miscellaneous Permanent Appropriations
 Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5157
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	83	83	83	83
3010	Ob Bal: Obligations incurred: Unexpired accounts	5	40	61	562
3020	Ob Bal: Outlays (gross)	-4	-58	-124	-546
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	85	66	20	97
3100	Obligated balance, start of year		=====		
		83	83	83	83
3200	Obligated balance, end of year		=====		
		85	66	20	97

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		1,000	1,000	1,000	151
4101	Mand: Outlays from balances	4	58	124	546
4110	Mand: Total outlays, gross	4	58	124	546
4160	Mand: Budget authority, net	=====	=====	=====	
		1,000	1,000	1,000	151
4170	Mand: Outlays, net		=====		
		4	58	124	546
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,000	1,000	1,000	151
4190	Outlays, net (disc. and mand.)		=====		
		4	58	124	546

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Community Partnership Enhancement
 Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5501
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	285	285	285	285
1050	Unob Bal: Unobligated balance (total)		=====		
		285	285	285	285
1250	BA: Mand: Anticipated appropriation	500	500	500	0
1260	BA: Mand: Appropriations (total)		=====		
		500	500	500	0
1900	Budget authority total (disc. and mand.)		=====		
		500	500	500	0
1910	Total budgetary resources (disc. and mand.)		=====		
		785	785	785	285

Status of Budgetary Resources

2002	All Programs	0	14	138	216
2004	Direct obligations incurred (total)		=====		
		0	14	138	216
2201	Unob Bal: Apportioned: Avail in the current period	285	271	148	69
2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2490	Unob Bal: end of year		=====		
		785	771	647	69
2500	Total budgetary resources		=====		
		785	785	785	285

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Community Partnership Enhancement
 Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5501
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	133	133	133	133
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	14	138	216
3020	Ob Bal: Outlays (gross)	-47	-50	-131	-122
3050	Ob Bal: EOY: Unpaid obligations	87	98	141	228
3100	Obligated balance, start of year		=====		
		133	133	133	133
3200	Obligated balance, end of year		=====		
		87	98	141	228

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		500	500	500	0
4101	Mand: Outlays from balances	47	50	131	122
4110	Mand: Total outlays, gross	47	50	131	122
4160	Mand: Budget authority, net		=====		
		500	500	500	0
4170	Mand: Outlays, net		=====		
		47	50	131	122
4180	Budget authority, net (disc. and mand.)		=====		
		500	500	500	0
4190	Outlays, net (disc. and mand.)		=====		
		47	50	131	122

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Miscellaneous Permanent Appropriations
 Treasury Account:
 Budget Account Id: 010-18-9927 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,336	5,336	5,336	5,336
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	29	21
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,336	5,336	5,364	5,357
1201	BA: Mand: Appropriation (special or trust fund)	871	1,836	2,850	3,899
1250	BA: Mand: Anticipated appropriation	4,124	3,159	2,145	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,995	4,995	4,995	3,899
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,995	4,995	4,995	3,899
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,331	10,331	10,359	9,256

Status of Budgetary Resources

2004	Direct obligations incurred (total)	171	869	1,735	3,483
2201	Unob Bal: Apportioned: Avail in the current period	6,036	6,302	6,480	5,773
2203	Unob Bal: Apportioned: Anticipated	4,124	3,159	2,145	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,160	9,462	8,625	5,773
2500	Total budgetary resources	=====	=====	=====	=====
		10,331	10,331	10,359	9,256

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Miscellaneous Permanent Appropriations
 Treasury Account:
 Budget Account Id: 010-18-9927 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,451	1,451	1,451	1,451
3010	Ob Bal: Obligations incurred: Unexpired accounts	171	869	1,735	3,483
3020	Ob Bal: Outlays (gross)	-677	-1,444	-2,563	-3,829
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-29	-21
3050	Ob Bal: EOY: Unpaid obligations	944	875	594	1,083
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,451	1,451	1,451	1,451
3200	Obligated balance, end of year		=====		=====
		944	875	594	1,083

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,995	4,995	4,995	3,899
4101	Mand: Outlays from balances	677	1,444	2,563	3,829
4110	Mand: Total outlays, gross	677	1,444	2,563	3,829
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,995	4,995	4,995	3,899
4170	Mand: Outlays, net		=====	=====	=====
		677	1,444	2,563	3,829
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,995	4,995	4,995	3,899
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		677	1,444	2,563	3,829

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Sport Fish Restoration
 Treasury Account: Sport Fish Restoration
 Budget Account Id: 010-18-8151 Treasury Account Id: 14- - /X -8151
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	222,166	222,166	222,166	222,166
1021	Unob Bal: Recov of prior year unpaid obligations	5	9,913	36,454	47,676
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		222,171	232,079	258,621	269,842
1201	BA: Mand: Appropriation (special or trust fund)	494,108	559,526	559,526	626,383
1220	BA: Mand: Approps transferred to other accounts	-95,694	-143,541	-143,541	-192,439
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		398,414	415,985	415,985	433,943
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		398,414	415,985	415,985	433,943
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		620,584	648,064	674,606	703,785

Status of Budgetary Resources

2002	All Programs	3,281	108,917	297,949	476,297
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,281	108,917	297,949	476,297
2201	Unob Bal: Apportioned: Avail in the current period	617,303	539,148	376,657	227,488
2490	Unob Bal: end of year	=====	=====	=====	=====
		617,303	539,148	376,657	227,488
2500	Total budgetary resources	=====	=====	=====	=====
		620,584	648,064	674,606	703,785

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Sport Fish Restoration
 Treasury Account: Sport Fish Restoration
 Budget Account Id: 010-18-8151 Treasury Account Id: 14- - /X -8151
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	515,940	515,940	515,940	515,940
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,281	108,917	297,949	476,297
3020	Ob Bal: Outlays (gross)	-77,591	-193,235	-325,715	-426,925
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-9,913	-36,454	-47,676
3050	Ob Bal: EOY: Unpaid obligations	441,625	421,709	451,720	517,637
3100	Obligated balance, start of year	=====	=====	=====	=====
		515,940	515,940	515,940	515,940
3200	Obligated balance, end of year	=====	=====	=====	=====
		441,625	421,709	451,720	517,637

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		398,414	415,985	415,985	433,943
4101	Mand: Outlays from balances	77,591	193,235	325,715	426,925
4110	Mand: Total outlays, gross	77,591	193,235	325,715	426,925
4160	Mand: Budget authority, net	=====	=====	=====	=====
		398,414	415,985	415,985	433,943
4170	Mand: Outlays, net	=====	=====	=====	=====
		77,591	193,235	325,715	426,925
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		398,414	415,985	415,985	433,943
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		77,591	193,235	325,715	426,925

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Sport Fish Restoration
 Treasury Account:
 Budget Account Id: 010-18-8151 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	222,166	222,166	222,166	222,166
1021	Unob Bal: Recov of prior year unpaid obligations	5	9,913	36,454	47,676
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		222,171	232,079	258,621	269,842
1201	BA: Mand: Appropriation (special or trust fund)	494,108	559,526	559,526	626,383
1220	BA: Mand: Approps transferred to other accounts	-95,694	-143,541	-143,541	-192,439
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		398,414	415,985	415,985	433,943
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		398,414	415,985	415,985	433,943
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		620,584	648,064	674,606	703,785

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,281	108,917	297,949	476,297
2201	Unob Bal: Apportioned: Avail in the current period	617,303	539,148	376,657	227,488
2490	Unob Bal: end of year	=====	=====	=====	=====
		617,303	539,148	376,657	227,488
2500	Total budgetary resources	=====	=====	=====	=====
		620,584	648,064	674,606	703,785

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Sport Fish Restoration
 Treasury Account:
 Budget Account Id: 010-18-8151 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	515,940	515,940	515,940	515,940
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,281	108,917	297,949	476,297
3020	Ob Bal: Outlays (gross)	-77,591	-193,235	-325,715	-426,925
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-9,913	-36,454	-47,676
3050	Ob Bal: EOY: Unpaid obligations	441,625	421,709	451,720	517,637
3100	Obligated balance, start of year	=====	=====	=====	=====
		515,940	515,940	515,940	515,940
3200	Obligated balance, end of year	=====	=====	=====	=====
		441,625	421,709	451,720	517,637

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		398,414	415,985	415,985	433,943
4101	Mand: Outlays from balances	77,591	193,235	325,715	426,925
4110	Mand: Total outlays, gross	77,591	193,235	325,715	426,925
4160	Mand: Budget authority, net	=====	=====	=====	=====
		398,414	415,985	415,985	433,943
4170	Mand: Outlays, net	=====	=====	=====	=====
		77,591	193,235	325,715	426,925
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		398,414	415,985	415,985	433,943
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		77,591	193,235	325,715	426,925

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Contributed Funds
 Treasury Account: Contributed Funds
 Budget Account Id: 010-18-8216 Treasury Account Id: 14- - /X -8216
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,736	5,736	5,736	5,736
1021	Unob Bal: Recov of prior year unpaid obligations	1	17	27	28
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,737	5,753	5,763	5,764
1201	BA: Mand: Appropriation (special or trust fund)	244	786	1,539	2,585
1250	BA: Mand: Anticipated appropriation	4,056	3,514	2,761	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,300	4,300	4,300	2,585
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,300	4,300	4,300	2,585
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,037	10,053	10,063	8,349

Status of Budgetary Resources

2002	All Programs	256	552	1,761	2,621
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		256	552	1,761	2,621
2201	Unob Bal: Apportioned: Avail in the current period	5,725	5,987	5,542	5,728
2203	Unob Bal: Apportioned: Anticipated	4,056	3,514	2,761	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,781	9,501	8,302	5,728
2500	Total budgetary resources	=====	=====	=====	=====
		10,037	10,053	10,063	8,349

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Contributed Funds
 Treasury Account: Contributed Funds
 Budget Account Id: 010-18-8216 Treasury Account Id: 14- - /X -8216
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,238	2,238	2,238	2,238
3010	Ob Bal: Obligations incurred: Unexpired accounts	256	552	1,761	2,621
3020	Ob Bal: Outlays (gross)	-768	-1,587	-2,918	-3,557
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-17	-27	-28
3050	Ob Bal: EOY: Unpaid obligations	1,724	1,186	1,054	1,274
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,238	2,238	2,238	2,238
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,724	1,186	1,054	1,274

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,300	4,300	4,300	2,585
4101	Mand: Outlays from balances	768	1,587	2,918	3,557
4110	Mand: Total outlays, gross	768	1,587	2,918	3,557
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,300	4,300	4,300	2,585
4170	Mand: Outlays, net	768	1,587	2,918	3,557
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,300	4,300	4,300	2,585
4190	Outlays, net (disc. and mand.)	768	1,587	2,918	3,557

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Contributed Funds
 Treasury Account:
 Budget Account Id: 010-18-8216 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,736	5,736	5,736	5,736
1021	Unob Bal: Recov of prior year unpaid obligations	1	17	27	28
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,737	5,753	5,763	5,764
1201	BA: Mand: Appropriation (special or trust fund)	244	786	1,539	2,585
1250	BA: Mand: Anticipated appropriation	4,056	3,514	2,761	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,300	4,300	4,300	2,585
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,300	4,300	4,300	2,585
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,037	10,053	10,063	8,349

Status of Budgetary Resources

2004	Direct obligations incurred (total)	256	552	1,761	2,621
2201	Unob Bal: Apportioned: Avail in the current period	5,725	5,987	5,542	5,728
2203	Unob Bal: Apportioned: Anticipated	4,056	3,514	2,761	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,781	9,501	8,302	5,728
2500	Total budgetary resources	=====	=====	=====	=====
		10,037	10,053	10,063	8,349

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Contributed Funds
 Treasury Account:
 Budget Account Id: 010-18-8216 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,238	2,238	2,238	2,238
3010	Ob Bal: Obligations incurred: Unexpired accounts	256	552	1,761	2,621
3020	Ob Bal: Outlays (gross)	-768	-1,587	-2,918	-3,557
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-17	-27	-28
3050	Ob Bal: EOY: Unpaid obligations	1,724	1,186	1,054	1,274
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,238	2,238	2,238	2,238
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,724	1,186	1,054	1,274

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,300	4,300	4,300	2,585
4101	Mand: Outlays from balances	768	1,587	2,918	3,557
4110	Mand: Total outlays, gross	768	1,587	2,918	3,557
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,300	4,300	4,300	2,585
4170	Mand: Outlays, net	768	1,587	2,918	3,557
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,300	4,300	4,300	2,585
4190	Outlays, net (disc. and mand.)	768	1,587	2,918	3,557

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Bureau Total, Non-Financing Accounts United States Fish and Wild
 Treasury Account:
 Budget Account Id: 010-18- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	767,501	767,501	767,501	767,501
1011	Unob Bal: Transferred from other accounts	584,631	589,631	589,804	589,804
1021	Unob Bal: Recov of prior year unpaid obligations	8,578	40,406	104,645	139,546
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,772
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,360,709	1,397,538	1,461,950	1,494,079
1100	BA: Disc: Appropriation	1,375,458	1,375,458	1,375,458	1,375,458
1101	BA: Disc: Appropriation (special or trust fund)	102,477	102,477	102,477	102,477
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-400
1121	BA: Disc: Approps transferred from other accounts	0	0	0	9,400
1130	BA: Disc: Appropriations permanently reduced	0	-2,201	-2,201	-2,201
1132	BA: Disc: Appropriations temporarily reduced	0	-164	-164	-164
1133	BA: Disc: Unob bal of approps temporarily reduced	-315	-315	-315	-315
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,477,620	1,475,255	1,475,255	1,484,255
1200	BA: Mand: Appropriation	0	0	52,938	52,938
1201	BA: Mand: Appropriation (special or trust fund)	898,193	990,536	1,015,551	1,100,320
1220	BA: Mand: Approps transferred to other accounts	-95,694	-143,541	-143,541	-192,439
1250	BA: Mand: Anticipated appropriation	62,839	35,951	15,900	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		865,339	882,946	940,848	960,819
1700	BA: Disc: Spending auth: Collected	26,841	91,461	158,452	258,729
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	20,933	37,951	70,620	33,610
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	360,630	296,327	209,936	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		408,404	425,739	439,008	292,339
1800	BA: Mand: Spending auth: Collected	0	0	1,154	1,154
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	0	1,154	1,154
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,751,362	2,783,940	2,856,265	2,738,567
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,112,071	4,181,478	4,318,216	4,232,646

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Bureau Total, Non-Financing Accounts United States Fish and Wild
 Treasury Account:
 Budget Account Id: 010-18- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	242,565	804,600	1,801,519	3,011,144
2104	Reimbursable obligations incurred (total)	21,694	65,052	125,723	262,832
2201	Unob Bal: Apportioned: Avail in the current period	3,402,407	2,955,353	2,147,425	936,880
2203	Unob Bal: Apportioned: Anticipated	423,469	332,278	225,835	0
2402	Unob Bal: Unapportioned: Withheld pend rescission	2,365	0	0	0
2403	Unob Bal: Unapportioned: Other	19,573	24,194	17,713	21,789
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,847,813	3,311,826	2,390,974	958,669
2500	Total budgetary resources	=====	=====	=====	=====
		4,112,071	4,181,478	4,318,216	4,232,646

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,097,949	2,097,949	2,097,949	2,097,949
3010	Ob Bal: Obligations incurred: Unexpired accounts	262,213	862,007	1,918,370	3,270,763
3011	Ob Bal: Obligations incurred: Expired accounts	2,045	7,645	8,872	3,214
3020	Ob Bal: Outlays (gross)	-565,368	-1,226,070	-2,056,639	-2,834,755
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	180,344	180,344	180,344	180,344
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,225	-33,964	-96,272	-128,812
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,352	-6,442	-8,373	-10,734
3050	Ob Bal: EOY: Unpaid obligations	1,968,606	1,881,469	2,044,250	2,577,969
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-325,256	-325,256	-325,256	-325,256
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-40,523	-59,674	-106,853	-85,155
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	19,590	21,723	36,233	51,545
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-346,189	-363,207	-395,876	-358,866
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,772,693	1,772,693	1,772,693	1,772,693
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,622,417	1,518,263	1,648,375	2,219,103

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Bureau Total, Non-Financing Accounts United States Fish and Wild
 Treasury Account:
 Budget Account Id: 010-18- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,886,023	1,900,994	1,914,263	1,776,594
4010 Disc:	Outlays from new authority	183,146	401,400	676,070	967,898
4011 Disc:	Outlays from balances	216,887	419,291	625,589	844,617
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		400,033	820,691	1,301,659	1,812,515
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-19,562	-65,703	-120,335	-207,802
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-7,278	-25,758	-38,117	-50,926
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-26,841	-91,461	-158,452	-258,729
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-40,523	-59,674	-106,853	-85,155
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	19,590	21,723	36,233	51,545
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-20,933	-37,951	-70,620	-33,610
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,838,250	1,771,582	1,685,191	1,484,255
4080,Disc:	Outlays, net	=====	=====	=====	=====
		373,192	729,230	1,143,206	1,553,787
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		865,339	882,946	942,002	961,973
4100 Mand:	Outlays from new authority	0	0	52,938	52,938
4101 Mand:	Outlays from balances	165,336	405,379	702,043	969,302
4110 Mand:	Total outlays, gross	165,336	405,379	754,981	1,022,240
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,154	-1,154
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-1,154	-1,154
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		865,339	882,946	940,848	960,819
4170,Mand:	Outlays, net	=====	=====	=====	=====
		165,336	405,379	753,827	1,021,086

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Bureau Total, Non-Financing Accounts United States Fish and Wild
Treasury Account:
Budget Account Id: 010-18- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,703,588	2,654,529	2,626,039	2,445,074
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		538,528	1,134,609	1,897,033	2,574,872

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Safety and Environmental Enforcement
 Budget Account: Offshore Safety and Environmental Enforcement
 Treasury Account: Offshore Safety and Environmental Enforcement
 Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /X -1700
 FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	17,400	26,104	26,104	26,864
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,400	26,104	26,104	26,864
1700	BA: Disc: Spending auth: Collected	1,670	33,516	60,527	79,676
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	16,734	28,717	19,716	17,713
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	44,910	62,000
1740	BA: Disc: Spending auth: Antic colls, reimb, other	70,523	28,847	11,588	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	0	62,000	17,090	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		88,926	153,081	153,831	159,390
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		88,926	153,081	153,831	159,390
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		106,326	179,185	179,935	186,254

Status of Budgetary Resources

2002	All Programs	445	1,523	2,210	2,629
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		445	1,523	2,210	2,629
2102	All Programs	17,344	36,943	68,299	127,367
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		17,344	36,943	68,299	127,367
2201	Unob Bal: Apportioned: Avail in the current period	81,296	140,698	108,992	56,258
2203	Unob Bal: Apportioned: Anticipated	7,241	21	435	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		88,537	140,719	109,427	56,258
2500	Total budgetary resources	=====	=====	=====	=====
		106,326	179,185	179,935	186,254

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Safety and Environmental Enforcement
 Budget Account: Offshore Safety and Environmental Enforcement
 Treasury Account: Offshore Safety and Environmental Enforcement
 Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /X -1700
 FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,789	38,466	70,508	129,996
3020	Ob Bal: Outlays (gross)	-3,740	-16,289	-36,261	-69,582
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	494	1,607	10,793	10,793
3050	Ob Bal: EOY: Unpaid obligations	14,543	23,785	45,040	71,207
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-16,734	-28,717	-19,716	-17,713
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-16,734	-28,717	-19,716	-17,713
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,192	-4,932	25,325	53,494

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		88,926	153,081	153,831	159,390
4010	Disc: Outlays from new authority	3,138	15,230	29,361	51,216
4011	Disc: Outlays from balances	603	1,059	6,900	18,366
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,740	16,289	36,261	69,582
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-25	-3,262	-12,599	-20,547
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,645	-30,255	-47,929	-59,129
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,670	-33,516	-60,527	-79,676
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-16,734	-28,717	-19,716	-17,713
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-62,000	-17,090	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-16,734	-90,717	-36,806	-17,713
4070	Disc: Budget authority, net	=====	=====	=====	=====
		70,523	28,847	56,498	62,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,071	-17,227	-24,266	-10,095
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		70,523	28,847	56,498	62,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /X -1700
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,071	-17,227	-24,266	-10,095

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Safety and Environmental Enforcement
 Budget Account: 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
 FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	61,473	61,473	61,473	61,473
1130	BA: Disc: Appropriations permanently reduced	0	-98	-98	-98
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		61,473	61,375	61,375	61,375
1700	BA: Disc: Spending auth: Collected	0	730	1,402	2,570
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,967	2,507	1,856	3,322
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	17,033	16,763	16,743	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,000	20,000	20,000	5,891
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		81,473	81,375	81,375	67,266
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		81,473	81,375	81,375	67,266

Status of Budgetary Resources

2002	All Programs	11,253	24,154	37,053	47,583
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,253	24,154	37,053	47,583
2102	All Programs	170	1,004	1,798	5,887
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		170	1,004	1,798	5,887
2201	Unob Bal: Apportioned: Avail in the current period	6,121	39,454	25,781	13,796
2203	Unob Bal: Apportioned: Anticipated	17,033	16,763	16,743	0
2403	Unob Bal: Unapportioned: Other	46,896	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		70,050	56,216	42,524	13,796
2500	Total budgetary resources	=====	=====	=====	=====
		81,473	81,375	81,375	67,266

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Safety and Environmental Enforcement
 Budget Account: 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
 FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,423	25,158	38,851	53,470
3020	Ob Bal: Outlays (gross)	-9,369	-21,605	-34,488	-47,682
3050	Ob Bal: EOY: Unpaid obligations	2,054	3,553	4,363	5,787
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,967	-2,507	-1,856	-3,322
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,967	-2,507	-1,856	-3,322
3200	Obligated balance, end of year	=====	=====	=====	=====
		-913	1,047	2,507	2,466

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		81,473	81,375	81,375	67,266
4010	Disc: Outlays from new authority	9,369	21,605	34,488	47,682
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,369	21,605	34,488	47,682
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-730	-1,402	-2,570
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-730	-1,402	-2,570
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,967	-2,507	-1,856	-3,322
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,967	-2,507	-1,856	-3,322
4070	Disc: Budget authority, net	=====	=====	=====	=====
		78,506	78,137	78,117	61,375
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,369	20,874	33,086	45,113
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		78,506	78,137	78,117	61,375
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,369	20,874	33,086	45,113

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Safety and Environmental Enforcement
 Budget Account: 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
 FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	11,398	11,398	9,460	9,580
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,398	11,398	9,460	9,580
1700	BA: Disc: Spending auth: Collected	0	0	18	50
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	18	253	226
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	2	2	0
1750	BA: Disc: Spending auth: Total		=====		
		0	20	273	276
1900	Budget authority total (disc. and mand.)		=====		
		0	20	273	276
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,398	11,418	9,733	9,856

Status of Budgetary Resources

2002	All Programs	1,466	2,079	3,730	9,480
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,466	2,079	3,730	9,480
2102	All Programs	0	0	271	276
2104	Reimbursable obligations incurred (total)		=====		
		0	0	271	276
2201	Unob Bal: Apportioned: Avail in the current period	9,933	9,338	5,730	100
2203	Unob Bal: Apportioned: Anticipated	0	2	2	0
2490	Unob Bal: end of year	=====	=====	=====	
		9,933	9,340	5,732	100
2500	Total budgetary resources	=====	=====	=====	=====
		11,398	11,418	9,733	9,856

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Safety and Environmental Enforcement
 Budget Account: 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
 FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,466	2,079	4,000	9,756
3020	Ob Bal: Outlays (gross)	-1,458	-1,449	-2,437	-7,639
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	144	534	4,129	4,129
3050	Ob Bal: EOY: Unpaid obligations	151	1,164	5,693	6,246
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-18	-253	-226
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-18	-253	-226
3200	Obligated balance, end of year		=====	=====	=====
		151	1,145	5,440	6,020

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	20	273	276
4011	Disc: Outlays from balances	1,458	1,449	2,437	7,639
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,458	1,449	2,437	7,639
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-18	-50
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-18	-50
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-18	-253	-226
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	-18	-253	-226
4070	Disc: Budget authority, net		=====		
		0	2	2	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,458	1,449	2,419	7,589
4180	Budget authority, net (disc. and mand.)		=====		
		0	2	2	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,458	1,449	2,419	7,589

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Safety and Environmental Enforcement
 Budget Account: Offshore Safety and Environmental Enforcement
 Treasury Account: Offshore Safety and Environmental Enforcement
 Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /12-1700
 FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	50	96	135
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	180	134	89	22
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,820	9,815	9,815	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		10,000	10,000	10,000	157
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		10,000	10,000	10,000	157
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		10,000	10,000	10,000	157

Status of Budgetary Resources

2102	All Programs	15	82	123	157
2104	Reimbursable obligations incurred (total)		=====		
		15	82	123	157
2201	Unob Bal: Apportioned: Avail in the current period	165	102	62	0
2203	Unob Bal: Apportioned: Anticipated	9,820	9,815	9,815	0
2490	Unob Bal: end of year	=====	=====	=====	
		9,985	9,918	9,877	0
2500	Total budgetary resources	=====	=====	=====	
		10,000	10,000	10,000	157

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Safety and Environmental Enforcement
 Budget Account: Offshore Safety and Environmental Enforcement
 Treasury Account: Offshore Safety and Environmental Enforcement
 Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /12-1700
 FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	15	82	123	157
3020	Ob Bal: Outlays (gross)	-10	-66	-102	-136
3050	Ob Bal: EOY: Unpaid obligations	5	16	21	21
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-180	-134	-89	-22
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-180	-134	-89	-22
3200	Obligated balance, end of year		=====		
		-175	-118	-68	-1

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		10,000	10,000	10,000	157
4010	Disc: Outlays from new authority	10	66	102	136
4020	Disc: Total outlays, gross		=====		
		10	66	102	136
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-50	-96	-135
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-50	-96	-135
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-180	-134	-89	-22
4060	Disc: Additional offsets against BA only (total)		=====		
		-180	-134	-89	-22
4070	Disc: Budget authority, net	=====	=====	=====	
		9,820	9,815	9,815	0
4080	Disc: Outlays, net		=====		
		10	16	6	1
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		9,820	9,815	9,815	0
4190	Outlays, net (disc. and mand.)		=====		
		10	16	6	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Safety and Environmental Enforcement
 Budget Account: Account Total, Offshore Safety and Environmental Enforcement
 Treasury Account:
 Budget Account Id: 010-22-1700 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	28,798	37,503	35,564	36,444
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,798	37,503	35,564	36,444
1100	BA: Disc: Appropriation	61,473	61,473	61,473	61,473
1130	BA: Disc: Appropriations permanently reduced	0	-98	-98	-98
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		61,473	61,375	61,375	61,375
1700	BA: Disc: Spending auth: Collected	1,670	34,297	62,043	82,431
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	19,881	31,376	21,913	21,283
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	44,910	62,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	97,376	55,427	38,148	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	0	62,000	17,090	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		118,926	183,101	184,104	165,714
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		180,399	244,476	245,479	227,088
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		209,198	281,978	281,043	263,533

Status of Budgetary Resources

2004	Direct obligations incurred (total)	13,164	27,755	42,993	59,692
2104	Reimbursable obligations incurred (total)	17,530	38,030	70,490	133,687
2201	Unob Bal: Apportioned: Avail in the current period	97,514	189,592	140,564	70,154
2203	Unob Bal: Apportioned: Anticipated	34,094	26,601	26,996	0
2403	Unob Bal: Unapportioned: Other	46,896	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		178,505	216,193	167,560	70,154
2500	Total budgetary resources	=====	=====	=====	=====
		209,198	281,978	281,043	263,533

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Safety and Environmental Enforcement
 Budget Account: Account Total, Offshore Safety and Environmental Enforcement
 Treasury Account:
 Budget Account Id: 010-22-1700 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,693	65,785	113,483	193,379
3020	Ob Bal: Outlays (gross)	-14,577	-39,409	-73,288	-125,039
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	638	2,141	14,922	14,922
3050	Ob Bal: EOY: Unpaid obligations	16,753	28,518	55,117	83,262
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-19,881	-31,376	-21,913	-21,283
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-19,881	-31,376	-21,913	-21,283
3200	Obligated balance, end of year	=====	=====	=====	=====
		-3,128	-2,859	33,204	61,979

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		180,399	244,476	245,479	227,088
4010	Disc: Outlays from new authority	12,517	36,902	63,951	99,034
4011	Disc: Outlays from balances	2,061	2,507	9,337	26,004
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,577	39,409	73,288	125,039
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-25	-4,043	-14,115	-23,301
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,645	-30,255	-47,929	-59,129
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,670	-34,297	-62,043	-82,431
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-19,881	-31,376	-21,913	-21,283
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-62,000	-17,090	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-19,881	-93,376	-39,002	-21,283
4070	Disc: Budget authority, net	=====	=====	=====	=====
		158,849	116,802	144,433	123,375
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,908	5,112	11,245	42,608
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		158,849	116,802	144,433	123,375

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Offshore Safety and Environmental Enforcement
Treasury Account:
Budget Account Id: 010-22-1700 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,908	5,112	11,245	42,608

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Safety and Environmental Enforcement
 Budget Account: Oil Spill Research
 Treasury Account: Oil Spill Research
 Budget Account Id: 010-22-8370 Treasury Account Id: 14- - /X -8370
 FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,410	3,410	3,410	3,410
1021	Unob Bal: Recov of prior year unpaid obligations	26	189	26	26
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,436	3,599	3,436	3,436
1101	BA: Disc: Appropriation (special or trust fund)	2,655	14,923	14,923	14,923
1132	BA: Disc: Appropriations temporarily reduced	0	-24	-24	-24
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,655	14,899	14,899	14,899
1700	BA: Disc: Spending auth: Collected	67	8	298	490
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2	27	-10	-10
1740	BA: Disc: Spending auth: Antic colls, reimb, other	1,535	1,566	1,311	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,600	1,600	1,600	480
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,255	16,499	16,499	15,379
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,691	20,098	19,936	18,815

Status of Budgetary Resources

2002	All Programs	75	2,423	5,365	12,011
2004	Direct obligations incurred (total)		=====	=====	=====
		75	2,423	5,365	12,011
2102	All Programs	12	156	192	420
2104	Reimbursable obligations incurred (total)		=====		
		12	156	192	420
2201	Unob Bal: Apportioned: Avail in the current period	6,069	15,954	13,067	6,384
2203	Unob Bal: Apportioned: Anticipated	1,535	1,566	1,311	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,604	17,519	14,379	6,384
2500	Total budgetary resources	=====	=====	=====	=====
		7,691	20,098	19,936	18,815

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Safety and Environmental Enforcement
 Budget Account: Oil Spill Research
 Treasury Account: Oil Spill Research
 Budget Account Id: 010-22-8370 Treasury Account Id: 14- - /X -8370
 FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,818	7,818	7,818	7,818
3010	Ob Bal: Obligations incurred: Unexpired accounts	87	2,579	5,557	12,431
3020	Ob Bal: Outlays (gross)	-932	-5,611	-8,228	-10,585
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26	-189	-26	-26
3050	Ob Bal: EOY: Unpaid obligations	6,947	4,597	5,121	9,639
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-160	-160	-160	-160
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2	-27	10	10
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-158	-186	-150	-150
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,658	7,658	7,658	7,658
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,789	4,411	4,971	9,489

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,255	16,499	16,499	15,379
4010	Disc: Outlays from new authority	314	2,032	2,682	3,931
4011	Disc: Outlays from balances	618	3,579	5,546	6,654
4020	Disc: Total outlays, gross	932	5,611	8,228	10,585
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2	-43	-125	-125
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-65	35	-173	-364
4040	Disc: Offsets against gross BA and outlays (total)	-67	-8	-298	-490
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	2	-27	10	10
4060	Disc: Additional offsets against BA only (total)	2	-27	10	10
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,190	16,465	16,210	14,899

10/23/12
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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Oil Spill Research
Treasury Account: Oil Spill Research
Budget Account Id: 010-22-8370 Treasury Account Id: 14- - /X -8370
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		865	===== 5,604	===== 7,929	===== 10,095
4180,Budget authority, net (disc. and mand.)		===== 4,190	===== 16,465	===== 16,210	===== 14,899
4190,Outlays, net (disc. and mand.)		865	===== 5,604	===== 7,929	===== 10,095

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Safety and Environmental Enforcement
 Budget Account: Account Total, Oil Spill Research
 Treasury Account:
 Budget Account Id: 010-22-8370 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,410	3,410	3,410	3,410
1021	Unob Bal: Recov of prior year unpaid obligations	26	189	26	26
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,436	3,599	3,436	3,436
1101	BA: Disc: Appropriation (special or trust fund)	2,655	14,923	14,923	14,923
1132	BA: Disc: Appropriations temporarily reduced	0	-24	-24	-24
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,655	14,899	14,899	14,899
1700	BA: Disc: Spending auth: Collected	67	8	298	490
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2	27	-10	-10
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,535	1,566	1,311	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,600	1,600	1,600	480
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,255	16,499	16,499	15,379
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,691	20,098	19,936	18,815

Status of Budgetary Resources

2004	Direct obligations incurred (total)	75	2,423	5,365	12,011
2104	Reimbursable obligations incurred (total)	12	156	192	420
2201	Unob Bal: Apportioned: Avail in the current period	6,069	15,954	13,067	6,384
2203	Unob Bal: Apportioned: Anticipated	1,535	1,566	1,311	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,604	17,519	14,379	6,384
2500	Total budgetary resources	=====	=====	=====	=====
		7,691	20,098	19,936	18,815

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Safety and Environmental Enforcement
 Budget Account: Account Total, Oil Spill Research
 Treasury Account:
 Budget Account Id: 010-22-8370 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,818	7,818	7,818	7,818
3010	Ob Bal: Obligations incurred: Unexpired accounts	87	2,579	5,557	12,431
3020	Ob Bal: Outlays (gross)	-932	-5,611	-8,228	-10,585
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26	-189	-26	-26
3050	Ob Bal: EOY: Unpaid obligations	6,947	4,597	5,121	9,639
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-160	-160	-160	-160
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2	-27	10	10
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-158	-186	-150	-150
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,658	7,658	7,658	7,658
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,789	4,411	4,971	9,489

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,255	16,499	16,499	15,379
4010	Disc: Outlays from new authority	314	2,032	2,682	3,931
4011	Disc: Outlays from balances	618	3,579	5,546	6,654
4020	Disc: Total outlays, gross	932	5,611	8,228	10,585
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2	-43	-125	-125
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-65	35	-173	-364
4040	Disc: Offsets against gross BA and outlays (total)	-67	-8	-298	-490
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	2	-27	10	10
4060	Disc: Additional offsets against BA only (total)	2	-27	10	10
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,190	16,465	16,210	14,899
4080	Disc: Outlays, net	865	5,604	7,929	10,095

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Oil Spill Research
Treasury Account:
Budget Account Id: 010-22-8370 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 4,190	===== 16,465	===== 16,210	===== 14,899
4190	Outlays, net (disc. and mand.)	865	===== 5,604	===== 7,929	===== 10,095

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Safety and Environmental Enforcement
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Safety and Enviro
 Treasury Account:
 Budget Account Id: 010-22- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,410	3,410	3,410	3,410
1011	Unob Bal: Transferred from other accounts	28,798	37,503	35,564	36,444
1021	Unob Bal: Recov of prior year unpaid obligations	26	189	26	26
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,235	41,102	39,001	39,881
1100	BA: Disc: Appropriation	61,473	61,473	61,473	61,473
1101	BA: Disc: Appropriation (special or trust fund)	2,655	14,923	14,923	14,923
1130	BA: Disc: Appropriations permanently reduced	0	-98	-98	-98
1132	BA: Disc: Appropriations temporarily reduced	0	-24	-24	-24
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		64,128	76,274	76,274	76,274
1700	BA: Disc: Spending auth: Collected	1,736	34,305	62,342	82,920
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	19,879	31,403	21,903	21,274
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	44,910	62,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	98,911	56,993	39,459	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	0	62,000	17,090	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		120,526	184,701	185,704	166,194
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		184,654	260,975	261,978	242,467
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		216,889	302,076	300,978	282,348

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Safety and Environmental Enforcement
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Safety and Enviro
 Treasury Account:
 Budget Account Id: 010-22- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	13,238	30,178	48,358	71,703
2104	Reimbursable obligations incurred (total)	17,541	38,186	70,682	134,107
2201	Unob Bal: Apportioned: Avail in the current period	103,584	205,546	153,631	76,538
2203	Unob Bal: Apportioned: Anticipated	35,629	28,167	28,307	0
2403	Unob Bal: Unapportioned: Other	46,896	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		186,109	233,712	181,938	76,538
2500	Total budgetary resources	=====	=====	=====	=====
		216,889	302,076	300,978	282,348

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,818	7,818	7,818	7,818
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,780	68,364	119,040	205,810
3020	Ob Bal: Outlays (gross)	-15,509	-45,020	-81,516	-135,623
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	638	2,141	14,922	14,922
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26	-189	-26	-26
3050	Ob Bal: EOY: Unpaid obligations	23,701	33,115	60,238	92,901
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-160	-160	-160	-160
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-19,879	-31,403	-21,903	-21,274
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-20,039	-31,563	-22,063	-21,433
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,658	7,658	7,658	7,658
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,661	1,552	38,176	71,467

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Safety and Environmental Enforcement
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Safety and Enviro
 Treasury Account:
 Budget Account Id: 010-22- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		184,654	260,975	261,978	242,467
4010	Disc: Outlays from new authority	12,831	38,934	66,633	102,965
4011	Disc: Outlays from balances	2,678	6,087	14,883	32,659
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,509	45,020	81,516	135,623
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-26	-4,086	-14,240	-23,426
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,710	-30,219	-48,102	-59,494
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,736	-34,305	-62,342	-82,920
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-19,879	-31,403	-21,903	-21,274
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-62,000	-17,090	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-19,879	-93,403	-38,993	-21,274
4070	Disc: Budget authority, net	=====	=====	=====	=====
		163,039	133,267	160,643	138,274
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,773	10,715	19,174	52,703
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		163,039	133,267	160,643	138,274
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,773	10,715	19,174	52,703

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System, Recovery Act
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- -09/10-1035
 FACTS II User: Francinia Roberts / (703) 487-9028 / francinia_roberts@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	226	226	226	226
1021	Unob Bal: Recov of prior year unpaid obligations	17	105	133	286
1050	Unob Bal: Unobligated balance (total)		=====		
		243	331	358	511
1910	Total budgetary resources (disc. and mand.)		=====		
		243	331	358	511

Status of Budgetary Resources

2002	All Programs	21	44	318	463
2004	Direct obligations incurred (total)		=====		
		21	44	318	463
2403	Unob Bal: Unapportioned: Other	222	286	40	48
2490	Unob Bal: end of year		=====		
		222	286	40	48
2500	Total budgetary resources		=====		
		243	331	358	511

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,398	5,398	5,398	5,398
3011	Ob Bal: Obligations incurred: Expired accounts	21	44	318	463
3020	Ob Bal: Outlays (gross)	-2,280	-3,038	-4,069	-4,919
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-105	-133	-286
3050	Ob Bal: EOY: Unpaid obligations	3,121	2,299	1,515	656
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,398	5,398	5,398	5,398
3200	Obligated balance, end of year	=====	=====	=====	
		3,121	2,299	1,515	656

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System, Recovery Act
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -09/10-1035
FACTS II User: Francinia Roberts / (703) 487-9028 / francinia_roberts@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,280	3,038	4,069	4,919
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,280	3,038	4,069	4,919
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,280	3,038	4,069	4,919
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,280	3,038	4,069	4,919

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /X -1036
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,653	9,653	9,653	9,653
1021	Unob Bal: Recov of prior year unpaid obligations	13	62	139	142
1041	Unob Bal: Antic recov of prior year unpaid obl	1,288	1,224	1,142	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,953	10,938	10,934	9,794
1700	BA: Disc: Spending auth: Collected	2,476	3,130	4,208	5,446
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	30	85
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,200	2,200	2,200	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,676	5,330	6,438	5,532
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,676	5,330	6,438	5,532
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,629	16,269	17,372	15,326

Status of Budgetary Resources

2002	All Programs	131	445	563	588
2004	Direct obligations incurred (total)		=====		
		131	445	563	588
2102	All Programs	184	1,472	1,961	3,181
2104	Reimbursable obligations incurred (total)		=====		
		184	1,472	1,961	3,181
2201	Unob Bal: Apportioned: Avail in the current period	11,826	10,928	11,506	11,557
2203	Unob Bal: Apportioned: Anticipated	3,488	3,424	3,342	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,314	14,352	14,848	11,557
2500	Total budgetary resources	=====	=====	=====	=====
		15,629	16,269	17,372	15,326

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /X -1036
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,427	2,427	2,427	2,427
3010	Ob Bal: Obligations incurred: Unexpired accounts	315	1,917	2,523	3,769
3020	Ob Bal: Outlays (gross)	-382	-1,611	-2,969	-3,996
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13	-62	-139	-142
3050	Ob Bal: EOY: Unpaid obligations	2,348	2,672	1,842	2,059
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-30	-85
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-30	-85
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,427	2,427	2,427	2,427
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,348	2,672	1,813	1,973

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,676	5,330	6,438	5,532
4011	Disc: Outlays from balances	382	1,611	2,969	3,996
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		382	1,611	2,969	3,996
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,476	-3,130	-4,208	-5,446
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,476	-3,130	-4,208	-5,446
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-30	-85
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-30	-85
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,200	2,200	2,200	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-2,094	-1,520	-1,239	-1,450
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,200	2,200	2,200	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /X -1036
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -2,094	==== -1,520	==== -1,239	==== -1,450

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- -12/13-1036
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	107,543	107,715	107,715	107,715
1121	BA: Disc: Approps transferred from other accounts	0	294	294	294
1130	BA: Disc: Appropriations permanently reduced	0	-172	-172	-172
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		107,543	107,837	107,837	107,837
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		107,543	107,837	107,837	107,837
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		107,543	107,837	107,837	107,837

Status of Budgetary Resources

2002	All Programs	3,331	15,469	37,246	75,980
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,331	15,469	37,246	75,980
2201	Unob Bal: Apportioned: Avail in the current period	104,212	92,368	70,591	31,857
2490	Unob Bal: end of year	=====	=====	=====	=====
		104,212	92,368	70,591	31,857
2500	Total budgetary resources	=====	=====	=====	=====
		107,543	107,837	107,837	107,837

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- -12/13-1036
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,331	15,469	37,246	75,980
3020	Ob Bal: Outlays (gross)	-2,271	-7,013	-15,993	-29,653
3050	Ob Bal: EOY: Unpaid obligations	1,060	8,455	21,254	46,328
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,060	8,455	21,254	46,328

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		107,543	107,837	107,837	107,837
4010	Disc: Outlays from new authority	2,271	7,013	15,993	29,653
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,271	7,013	15,993	29,653
4070	Disc: Budget authority, net	=====	=====	=====	=====
		107,543	107,837	107,837	107,837
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,271	7,013	15,993	29,653
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		107,543	107,837	107,837	107,837
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,271	7,013	15,993	29,653

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- -11/12-1036
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	32,030	32,030	32,030	32,030
1011	Unob Bal: Transferred from other accounts	0	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	254	274	350	529
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,283	32,305	32,380	32,560
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,283	32,305	32,380	32,560

Status of Budgetary Resources

2002	All Programs	4,390	10,914	19,124	32,258
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,390	10,914	19,124	32,258
2201	Unob Bal: Apportioned: Avail in the current period	27,893	21,391	13,256	301
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,893	21,391	13,256	301
2500	Total budgetary resources	=====	=====	=====	=====
		32,283	32,305	32,380	32,560

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	49,673	49,673	49,673	49,673
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,390	10,914	19,124	32,258
3020	Ob Bal: Outlays (gross)	-14,360	-29,596	-42,195	-60,826
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-254	-274	-350	-529
3050	Ob Bal: EOY: Unpaid obligations	39,449	30,717	26,253	20,577
3100	Obligated balance, start of year	=====	=====	=====	=====
		49,673	49,673	49,673	49,673
3200	Obligated balance, end of year	=====	=====	=====	=====
		39,449	30,717	26,253	20,577

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -11/12-1036
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	14,360	29,596	42,195	60,826
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,360	29,596	42,195	60,826
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,360	29,596	42,195	60,826
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,360	29,596	42,195	60,826

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /12-1036
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,129,025	2,132,437	2,132,437	2,132,437
1130	BA: Disc: Appropriations permanently reduced	0	-3,412	-3,412	-3,412
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,129,025	2,129,025	2,129,025	2,129,025
1700	BA: Disc: Spending auth: Collected	5,010	10,082	17,026	24,622
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	243	208	184	133
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,253	10,290	17,210	24,755
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,134,278	2,139,315	2,146,235	2,153,780
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,134,278	2,139,315	2,146,235	2,153,780

Status of Budgetary Resources

2002	All Programs	393,451	978,044	1,529,405	2,125,517
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		393,451	978,044	1,529,405	2,125,517
2102	All Programs	9,065	12,515	17,973	24,622
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		9,065	12,515	17,973	24,622
2201	Unob Bal: Apportioned: Avail in the current period	1,731,762	1,148,756	598,856	3,641
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,731,762	1,148,756	598,856	3,641
2500	Total budgetary resources	=====	=====	=====	=====
		2,134,278	2,139,315	2,146,235	2,153,780

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /12-1036
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	402,515	990,559	1,547,379	2,150,140
3020	Ob Bal: Outlays (gross)	-354,339	-759,148	-1,292,212	-1,847,359
3050	Ob Bal: EOY: Unpaid obligations	48,177	231,411	255,167	302,781
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-243	-208	-184	-133
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-243	-208	-184	-133
3200	Obligated balance, end of year	=====	=====	=====	=====
		47,934	231,202	254,983	302,648

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,134,278	2,139,315	2,146,235	2,153,780
4010	Disc: Outlays from new authority	354,339	759,148	1,292,212	1,847,359
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		354,339	759,148	1,292,212	1,847,359
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,010	-10,082	-17,026	-24,622
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,010	-10,082	-17,026	-24,622
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-243	-208	-184	-133
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-243	-208	-184	-133
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,129,025	2,129,025	2,129,025	2,129,025
4080	Disc: Outlays, net	=====	=====	=====	=====
		349,329	749,067	1,275,186	1,822,736
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,129,025	2,129,025	2,129,025	2,129,025
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		349,329	749,067	1,275,186	1,822,736

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- -10/11-1036
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	520	520	520	520
1021	Unob Bal: Recov of prior year unpaid obligations	545	110	445	557
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		1,065	629	965	1,077
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		1,065	629	965	1,077

Status of Budgetary Resources

2002	All Programs	456	-71	0	0
2004	Direct obligations incurred (total)	456	=====	0	0
		456	-71	0	0
2403	Unob Bal: Unapportioned: Other	609	700	965	1,077
2490	Unob Bal: end of year	609	=====		=====
		609	700	965	1,077
2500	Total budgetary resources	=====	=====		=====
		1,065	629	965	1,077

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,666	27,666	27,666	27,666
3011	Ob Bal: Obligations incurred: Expired accounts	456	-71	0	0
3020	Ob Bal: Outlays (gross)	-7,556	-13,941	-17,379	-21,951
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-545	-110	-445	-557
3050	Ob Bal: EOY: Unpaid obligations	20,020	13,544	9,841	5,157
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,666	27,666	27,666	27,666
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,020	13,544	9,841	5,157

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -10/11-1036
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	7,556	13,941	17,379	21,951
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,556	13,941	17,379	21,951
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,556	13,941	17,379	21,951
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,556	13,941	17,379	21,951

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /11-1036
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,764	2,764	2,764	2,764
1021	Unob Bal: Recov of prior year unpaid obligations	1,875	6,201	6,109	5,862
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		4,639	8,965	8,873	8,626
1700	BA: Disc: Spending auth: Collected	297	302	299	298
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-195	-203	-211	-211
1750	BA: Disc: Spending auth: Total	====	====	====	====
		102	99	88	86
1900	Budget authority total (disc. and mand.)	====	====	====	====
		102	99	88	86
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		4,741	9,064	8,961	8,712

Status of Budgetary Resources

2002	All Programs	-4,634	181	301	3,843
2004	Direct obligations incurred (total)	====	====	====	====
		-4,634	181	301	3,843
2102	All Programs	57	129	149	58
2104	Reimbursable obligations incurred (total)	====	====	====	====
		57	129	149	58
2403	Unob Bal: Unapportioned: Other	9,319	8,754	8,511	4,811
2490	Unob Bal: end of year	====	====	====	====
		9,319	8,754	8,511	4,811
2500	Total budgetary resources	====	====	====	====
		4,741	9,064	8,961	8,712

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /11-1036
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	340,298	340,298	340,298	340,298
3011	Ob Bal: Obligations incurred: Expired accounts	-4,577	310	450	3,901
3020	Ob Bal: Outlays (gross)	-166,986	-216,905	-248,671	-281,366
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,875	-6,201	-6,109	-5,862
3050	Ob Bal: EOY: Unpaid obligations	166,860	117,502	85,968	56,971
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-260	-260	-260	-260
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	195	203	211	211
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-65	-57	-49	-48
3100	Obligated balance, start of year	=====	=====	=====	=====
		340,038	340,038	340,038	340,038
3200	Obligated balance, end of year	=====	=====	=====	=====
		166,795	117,445	85,919	56,923

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		102	99	88	86
4011	Disc: Outlays from balances	166,986	216,905	248,671	281,366
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		166,986	216,905	248,671	281,366
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-297	-302	-299	-298
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-297	-302	-299	-298
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	195	203	211	211
4060	Disc: Additional offsets against BA only (total)		=====		
		195	203	211	211
4080	Disc: Outlays, net	=====	=====	=====	=====
		166,689	216,603	248,372	281,069
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		166,689	216,603	248,372	281,069

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- -09/10-1036
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	685	685	685	685
1021	Unob Bal: Recov of prior year unpaid obligations	73	99	116	371
1050	Unob Bal: Unobligated balance (total)		=====		=====
		758	784	801	1,056
1910	Total budgetary resources (disc. and mand.)		=====		=====
		758	784	801	1,056

Status of Budgetary Resources

2002	All Programs	49	49	49	59
2004	Direct obligations incurred (total)		=====		
		49	49	49	59
2403	Unob Bal: Unapportioned: Other	710	735	752	997
2490	Unob Bal: end of year		=====		
		710	735	752	997
2500	Total budgetary resources		=====		=====
		758	784	801	1,056

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,250	5,250	5,250	5,250
3011	Ob Bal: Obligations incurred: Expired accounts	49	49	49	59
3020	Ob Bal: Outlays (gross)	-1,479	-2,220	-2,850	-3,091
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-73	-99	-116	-371
3050	Ob Bal: EOY: Unpaid obligations	3,747	2,981	2,333	1,847
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,250	5,250	5,250	5,250
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,747	2,981	2,333	1,847

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -09/10-1036
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,479	2,220	2,850	3,091
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,479	2,220	2,850	3,091
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,479	2,220	2,850	3,091
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,479	2,220	2,850	3,091

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Budget Account: Operation of the National Park System
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 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,069	9,069	9,069	9,069
1021	Unob Bal: Recov of prior year unpaid obligations	345	2,074	3,952	6,440
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,415	11,143	13,021	15,509
1700	BA: Disc: Spending auth: Collected	1	3	4	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2	-22	-22	-22
1750	BA: Disc: Spending auth: Total		=====		
		-1	-19	-19	-22
1900	Budget authority total (disc. and mand.)		=====		
		-1	-19	-19	-22
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,414	11,124	13,002	15,487

Status of Budgetary Resources

2002	All Programs	781	445	496	4,709
2004	Direct obligations incurred (total)		=====		=====
		781	445	496	4,709
2102	All Programs	0	0	342	1,502
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	342	1,502
2403	Unob Bal: Unapportioned: Other	8,633	10,679	12,164	9,277
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,633	10,679	12,164	9,277
2500	Total budgetary resources	=====	=====	=====	=====
		9,414	11,124	13,002	15,487

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /10-1036
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	73,665	73,665	73,665	73,665
3011	Ob Bal: Obligations incurred: Expired accounts	781	445	838	6,210
3020	Ob Bal: Outlays (gross)	-17,311	-28,538	-35,282	-49,607
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-345	-2,074	-3,952	-6,440
3050	Ob Bal: EOY: Unpaid obligations	56,790	43,499	35,270	23,828
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22	-22	-22	-22
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2	22	22	22
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		73,643	73,643	73,643	73,643
3200	Obligated balance, end of year	=====	=====	=====	=====
		56,770	43,499	35,270	23,828

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1	-19	-19	-22
4011	Disc: Outlays from balances	17,311	28,538	35,282	49,607
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,311	28,538	35,282	49,607
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-3	-4	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-3	-4	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	22	22	22
4060	Disc: Additional offsets against BA only (total)		=====		
		2	22	22	22
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,310	28,535	35,278	49,607
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,310	28,535	35,278	49,607

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- -08/09-1036
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	449	449	449	449
1021	Unob Bal: Recov of prior year unpaid obligations	18	18	20	89
1050	Unob Bal: Unobligated balance (total)		=====		
		467	467	469	539
1910	Total budgetary resources (disc. and mand.)		=====		
		467	467	469	539

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	467	467	469	539
2490	Unob Bal: end of year		=====		
		467	467	469	539
2500	Total budgetary resources		=====		
		467	467	469	539

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,550	1,550	1,550	1,550
3020	Ob Bal: Outlays (gross)	-202	-1,092	-1,101	-1,101
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	-18	-20	-89
3050	Ob Bal: EOY: Unpaid obligations	1,330	440	429	360
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,550	1,550	1,550	1,550
3200	Obligated balance, end of year	=====	=====		
		1,330	440	429	360

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	202	1,092	1,101	1,101
4020	Disc: Total outlays, gross		=====	=====	=====
		202	1,092	1,101	1,101
4080	Disc: Outlays, net		=====	=====	=====
		202	1,092	1,101	1,101
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		202	1,092	1,101	1,101

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /09-1036
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,880	12,880	12,880	12,880
1021	Unob Bal: Recov of prior year unpaid obligations	164	1,683	2,614	3,355
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,044	14,563	15,494	16,235
1700	BA: Disc: Spending auth: Collected	1	1	1	2
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-21	-21	-21	-21
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-20	-20	-19	-19
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-20	-20	-19	-19
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,024	14,543	15,474	16,216

Status of Budgetary Resources

2002	All Programs	42	11	15	4,867
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		42	11	15	4,867
2102	All Programs	0	-9	0	4
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	-9	0	4
2403	Unob Bal: Unapportioned: Other	12,982	14,542	15,460	11,345
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,982	14,542	15,460	11,345
2500	Total budgetary resources	=====	=====	=====	=====
		13,024	14,543	15,474	16,216

OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,603	21,603	21,603	21,603
3011	Ob Bal: Obligations incurred: Expired accounts	42	2	15	4,871
3020	Ob Bal: Outlays (gross)	-3,367	-6,181	-7,982	-14,196
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-164	-1,683	-2,614	-3,355
3050	Ob Bal: EOY: Unpaid obligations	18,115	13,740	11,022	8,922
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-21	-21	-21	-21
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	21	21	21	21
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,582	21,582	21,582	21,582
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,115	13,740	11,022	8,922

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-20	-20	-19	-19
4011	Disc: Outlays from balances	3,367	6,181	7,982	14,196
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,367	6,181	7,982	14,196
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-1	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-1	-2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	21	21	21	21
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		21	21	21	21
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,366	6,180	7,981	14,195
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,366	6,180	7,981	14,195

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,166	1,166	1,166	1,166
1021	Unob Bal: Recov of prior year unpaid obligations	0	9	88	114
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,166	1,175	1,254	1,280
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,166	1,175	1,254	1,280

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,166	1,175	1,254	1,280
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,166	1,175	1,254	1,280
2500	Total budgetary resources	=====	=====	=====	=====
		1,166	1,175	1,254	1,280

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	239	239	239	239
3020	Ob Bal: Outlays (gross)	-73	-85	-88	-90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-9	-88	-114
3050	Ob Bal: EOY: Unpaid obligations	166	145	63	35
3100	Obligated balance, start of year		=====		
		239	239	239	239
3200	Obligated balance, end of year		=====		
		166	145	63	35

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	73	85	88	90
4020	Disc: Total outlays, gross	73	==== 85	88	90
4080	Disc: Outlays, net	73	==== 85	88	90
4190	Outlays, net (disc. and mand.)	73	==== 85	88	90

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,034	11,034	11,034	11,034
1021	Unob Bal: Recov of prior year unpaid obligations	100	586	1,202	1,681
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,134	11,620	12,236	12,714
1700	BA: Disc: Spending auth: Collected	3	3	3	3
1750	BA: Disc: Spending auth: Total		=====		
		3	3	3	3
1900	Budget authority total (disc. and mand.)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,137	11,623	12,239	12,717

Status of Budgetary Resources

2002	All Programs	24	0	43	3,102
2004	Direct obligations incurred (total)		=====		=====
		24	0	43	3,102
2102	All Programs	0	3	3	0
2104	Reimbursable obligations incurred (total)		=====		
		0	3	3	0
2403	Unob Bal: Unapportioned: Other	11,113	11,620	12,193	9,616
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,113	11,620	12,193	9,616
2500	Total budgetary resources	=====	=====	=====	=====
		11,137	11,623	12,239	12,717

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,704	6,704	6,704	6,704
3011	Ob Bal: Obligations incurred: Expired accounts	24	3	46	3,102
3020	Ob Bal: Outlays (gross)	-608	-1,392	-2,252	-6,640
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-100	-586	-1,202	-1,681
3050	Ob Bal: EOY: Unpaid obligations	6,020	4,729	3,296	1,485
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,704	6,704	6,704	6,704
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,020	4,729	3,296	1,485

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		3	3	3	3
4011	Disc: Outlays from balances	608	1,392	2,252	6,640
4020	Disc: Total outlays, gross		=====	=====	=====
		608	1,392	2,252	6,640
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-3	-3	-3	-3
4080	Disc: Outlays, net		=====	=====	=====
		604	1,388	2,249	6,636
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		604	1,388	2,249	6,636

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	702	702	702	702
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	19	123
1029	Unob Bal: Other balances withdrawn	0	0	0	-825
1050	Unob Bal: Unobligated balance (total)		=====		
		702	702	721	0
1910	Total budgetary resources (disc. and mand.)		=====		
		702	702	721	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	702	702	721	0
2490	Unob Bal: end of year		=====		
		702	702	721	0
2500	Total budgetary resources		=====		
		702	702	721	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	127	127	127	127
3020	Ob Bal: Outlays (gross)	-2	-3	-4	-4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-19	-123
3050	Ob Bal: EOY: Unpaid obligations	124	123	104	0
3100	Obligated balance, start of year		=====		
		127	127	127	127
3200	Obligated balance, end of year		=====		
		124	123	104	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2	3	4	4
4020	Disc: Total outlays, gross		=====		
		2	3	4	4
4080	Disc: Outlays, net		=====		
		2	3	4	4
4190	Outlays, net (disc. and mand.)		=====		
		2	3	4	4

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,156	12,156	12,156	12,156
1021	Unob Bal: Recov of prior year unpaid obligations	87	645	810	1,136
1029	Unob Bal: Other balances withdrawn	0	0	0	-274
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,243	12,801	12,966	13,018
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,243	12,801	12,966	13,018

Status of Budgetary Resources

2002	All Programs	4	80	0	13,018
2004	Direct obligations incurred (total)		=====		=====
		4	80	0	13,018
2403	Unob Bal: Unapportioned: Other	12,239	12,721	12,966	0
2490	Unob Bal: end of year	=====	=====	=====	
		12,239	12,721	12,966	0
2500	Total budgetary resources	=====	=====	=====	=====
		12,243	12,801	12,966	13,018

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,503	3,503	3,503	3,503
3011	Ob Bal: Obligations incurred: Expired accounts	4	80	0	13,018
3020	Ob Bal: Outlays (gross)	-244	-563	-934	-15,385
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-87	-645	-810	-1,136
3050	Ob Bal: EOY: Unpaid obligations	3,175	2,376	1,759	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,503	3,503	3,503	3,503
3200	Obligated balance, end of year	=====	=====	=====	
		3,175	2,376	1,759	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	244	563	934	15,385
4020	Disc: Total outlays, gross		=====		=====
		244	563	934	15,385
4080	Disc: Outlays, net		=====		=====
		244	563	934	15,384
4190	Outlays, net (disc. and mand.)		=====		=====
		244	563	934	15,384

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Operation of the National Park System
 Treasury Account:
 Budget Account Id: 010-24-1036 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	93,333	93,333	93,333	93,333
1011	Unob Bal: Transferred from other accounts	0	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	3,492	11,866	15,996	20,685
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,099
1041	Unob Bal: Antic recov of prior year unpaid obl	1,288	1,224	1,142	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		98,113	106,423	110,472	112,920
1100	BA: Disc: Appropriation	2,236,568	2,240,152	2,240,152	2,240,152
1121	BA: Disc: Approps transferred from other accounts	0	294	294	294
1130	BA: Disc: Appropriations permanently reduced	0	-3,584	-3,584	-3,584
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,236,568	2,236,862	2,236,862	2,236,862
1700	BA: Disc: Spending auth: Collected	7,787	13,521	21,543	30,372
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	26	-37	-41	-36
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,200	2,200	2,200	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,013	15,684	23,701	30,336
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,246,581	2,252,546	2,260,563	2,267,198
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,344,694	2,358,970	2,371,035	2,380,118

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 Treasury Account:
 Budget Account Id: 010-24-1036 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	398,045	1,005,612	1,587,561	2,264,404
2104	Reimbursable obligations incurred (total)	9,306	14,111	20,428	29,367
2201	Unob Bal: Apportioned: Avail in the current period	1,875,693	1,273,443	694,210	47,356
2203	Unob Bal: Apportioned: Anticipated	3,488	3,424	3,342	0
2403	Unob Bal: Unapportioned: Other	58,161	62,380	65,494	38,991
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,937,343	1,339,247	763,046	86,347
2500	Total budgetary resources	=====	=====	=====	=====
		2,344,694	2,358,970	2,371,035	2,380,118

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	538,103	538,103	538,103	538,103
3010	Ob Bal: Obligations incurred: Unexpired accounts	410,551	1,018,859	1,606,272	2,262,147
3011	Ob Bal: Obligations incurred: Expired accounts	-3,200	863	1,717	31,624
3020	Ob Bal: Outlays (gross)	-571,460	-1,071,326	-1,673,981	-2,340,183
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-266	-337	-489	-671
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,226	-11,529	-15,507	-20,014
3050	Ob Bal: EOY: Unpaid obligations	370,502	474,634	456,116	471,006
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-303	-303	-303	-303
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-243	-208	-213	-218
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	217	246	254	254
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-329	-265	-262	-267
3100	Obligated balance, start of year	=====	=====	=====	=====
		537,800	537,800	537,800	537,800
3200	Obligated balance, end of year	=====	=====	=====	=====
		370,174	474,368	455,854	470,739

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 Treasury Account:
 Budget Account Id: 010-24-1036 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,246,581	2,252,546	2,260,563	2,267,198
4010	Disc: Outlays from new authority	356,610	766,161	1,308,205	1,877,011
4011	Disc: Outlays from balances	214,850	305,165	365,776	463,172
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		571,460	1,071,326	1,673,981	2,340,183
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,787	-13,521	-21,543	-30,372
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,787	-13,521	-21,543	-30,372
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-243	-208	-213	-218
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	217	246	254	254
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-26	37	41	36
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,238,768	2,239,062	2,239,062	2,236,862
4080	Disc: Outlays, net	=====	=====	=====	=====
		563,673	1,057,805	1,652,438	2,309,812
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,238,768	2,239,062	2,239,062	2,236,862
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		563,673	1,057,805	1,652,438	2,309,812

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Park Partnership Project Grants
 Treasury Account: Park Partnership Project Grants
 Budget Account Id: 010-24-2645 Treasury Account Id: 14- - /X -2645
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	857	857	857	857
1021	Unob Bal: Recov of prior year unpaid obligations	0	17	24	27
1041	Unob Bal: Antic recov of prior year unpaid obl	100	83	76	0
1050	Unob Bal: Unobligated balance (total)		=====		
		957	957	957	884
1910	Total budgetary resources (disc. and mand.)		=====		
		957	957	957	884

Status of Budgetary Resources

2002	All Programs	86	259	410	597
2004	Direct obligations incurred (total)		=====		
		86	259	410	597
2201	Unob Bal: Apportioned: Avail in the current period	771	615	471	287
2203	Unob Bal: Apportioned: Anticipated	100	83	76	0
2490	Unob Bal: end of year		=====		
		871	698	547	287
2500	Total budgetary resources		=====		
		957	957	957	884

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Park Partnership Project Grants
 Treasury Account: Park Partnership Project Grants
 Budget Account Id: 010-24-2645 Treasury Account Id: 14- - /X -2645
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,156	12,156	12,156	12,156
3010	Ob Bal: Obligations incurred: Unexpired accounts	86	259	410	597
3020	Ob Bal: Outlays (gross)	-1,293	-3,126	-4,581	-5,732
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-17	-24	-27
3050	Ob Bal: EOY: Unpaid obligations	10,949	9,271	7,961	6,993
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,156	12,156	12,156	12,156
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,949	9,271	7,961	6,993

BA & O, Net

4011	Disc: Outlays from balances	1,293	3,126	4,581	5,732
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,293	3,126	4,581	5,732
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,293	3,126	4,581	5,732
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,293	3,126	4,581	5,732

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Park Partnership Project Grants
 Treasury Account:
 Budget Account Id: 010-24-2645 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	857	857	857	857
1021	Unob Bal: Recov of prior year unpaid obligations	0	17	24	27
1041	Unob Bal: Antic recov of prior year unpaid obl	100	83	76	0
1050	Unob Bal: Unobligated balance (total)		=====		
		957	957	957	884
1910	Total budgetary resources (disc. and mand.)		=====		
		957	957	957	884

Status of Budgetary Resources

2004	Direct obligations incurred (total)	86	259	410	597
2201	Unob Bal: Apportioned: Avail in the current period	771	615	471	287
2203	Unob Bal: Apportioned: Anticipated	100	83	76	0
2490	Unob Bal: end of year		=====		
		871	698	547	287
2500	Total budgetary resources		=====		
		957	957	957	884

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,156	12,156	12,156	12,156
3010	Ob Bal: Obligations incurred: Unexpired accounts	86	259	410	597
3020	Ob Bal: Outlays (gross)	-1,293	-3,126	-4,581	-5,732
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-17	-24	-27
3050	Ob Bal: EOY: Unpaid obligations	10,949	9,271	7,961	6,993
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,156	12,156	12,156	12,156
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,949	9,271	7,961	6,993

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Park Partnership Project Grants
Treasury Account:
Budget Account Id: 010-24-2645 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,293	3,126	4,581	5,732
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,293	3,126	4,581	5,732
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,293	3,126	4,581	5,732
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,293	3,126	4,581	5,732

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: United States Park Police
 Treasury Account: United States Park Police
 Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /X -1049
 FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patt-_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	252
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	252
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	252
Status of Budgetary Resources					
2002	All Programs	0	0	0	252
2004	Direct obligations incurred (total)		=====		
		0	0	0	252
2500	Total budgetary resources		=====		
		0	0	0	252
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	252	252	252	252
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	252
3020	Ob Bal: Outlays (gross)	0	0	0	-252
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-252
3050	Ob Bal: EOY: Unpaid obligations	252	252	252	0
3100	Obligated balance, start of year		=====		
		252	252	252	252
3200	Obligated balance, end of year		=====		
		252	252	252	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States Park Police
Treasury Account: United States Park Police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /X -1049
FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patt-_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	252
4020	Disc: Total outlays, gross		=====		
		0	0	0	252
4080	Disc: Outlays, net		=====		
		0	0	0	252
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	252

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: United States Park Police
 Treasury Account: United States Park Police
 Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /07-1049
 FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patt-_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1029	Unob Bal: Other balances withdrawn	0	0	0	-2
1050	Unob Bal: Unobligated balance (total)	4	====	4	3
1910	Total budgetary resources (disc. and mand.)	4	====	4	3

Status of Budgetary Resources

2002	All Programs	0	0	0	3
2004	Direct obligations incurred (total)	0	====	0	3
2403	Unob Bal: Unapportioned: Other	4	4	4	0
2490	Unob Bal: end of year	4	====	4	0
2500	Total budgetary resources	4	====	4	3

Change in Obl Bal

3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	3
3020	Ob Bal: Outlays (gross)	0	0	0	-3

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States Park Police
Treasury Account: United States Park Police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /07-1049
FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patt-_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	3
4020	Disc: Total outlays, gross		=====		
		0	0	0	3
4080	Disc: Outlays, net		=====		
		0	0	0	3
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, United States Park Police
 Treasury Account:
 Budget Account Id: 010-24-1049 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	252
1029	Unob Bal: Other balances withdrawn	0	0	0	-2
1050	Unob Bal: Unobligated balance (total)	4	====	4	255
1910	Total budgetary resources (disc. and mand.)	4	====	4	255

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	254
2403	Unob Bal: Unapportioned: Other	4	4	4	0
2490	Unob Bal: end of year	4	====	4	0
2500	Total budgetary resources	4	====	4	255

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	252	252	252	252
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	252
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	3
3020	Ob Bal: Outlays (gross)	0	0	0	-255
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-252
3050	Ob Bal: EOY: Unpaid obligations	252	252	252	0
3100	Obligated balance, start of year	252	====	252	252
3200	Obligated balance, end of year	252	====	252	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, United States Park Police
Treasury Account:
Budget Account Id: 010-24-1049 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	255
4020	Disc: Total outlays, gross	0	=====	0	255
4080	Disc: Outlays, net	0	=====	0	255
4190	Outlays, net (disc. and mand.)	0	=====	0	255

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: National Recreation and Preservation
 Treasury Account: National Recreation and Preservation
 Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042
 FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patt-_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	314	314	314	314
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6	3
1041	Unob Bal: Antic recov of prior year unpaid obl	15	15	15	0
1050	Unob Bal: Unobligated balance (total)		=====		
		329	329	335	316
1150	BA: Disc: Anticipated appropriation	1,400	1,400	1,400	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		1,400	1,400	1,400	0
1700	BA: Disc: Spending auth: Collected	257	626	929	1,224
1750	BA: Disc: Spending auth: Total		=====		=====
		257	626	929	1,224
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,657	2,026	2,329	1,224
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,985	2,354	2,664	1,540

Status of Budgetary Resources

2002	All Programs	0	0	0	291
2004	Direct obligations incurred (total)		=====		
		0	0	0	291
2102	All Programs	270	583	971	639
2104	Reimbursable obligations incurred (total)		=====		
		270	583	971	639
2201	Unob Bal: Apportioned: Avail in the current period	300	356	278	609
2203	Unob Bal: Apportioned: Anticipated	1,415	1,415	1,415	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,715	1,771	1,693	609
2500	Total budgetary resources	=====	=====	=====	=====
		1,985	2,354	2,664	1,540

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: National Recreation and Preservation
 Treasury Account: National Recreation and Preservation
 Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042
 FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patt-_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	98	98	98	98
3010	Ob Bal: Obligations incurred: Unexpired accounts	270	583	971	931
3020	Ob Bal: Outlays (gross)	-357	-669	-1,036	-932
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-6	-3
3050	Ob Bal: EOY: Unpaid obligations	11	12	28	95
3100	Obligated balance, start of year		=====		
		98	98	98	98
3200	Obligated balance, end of year		=====		
		11	12	28	95

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,657	2,026	2,329	1,224
4011	Disc: Outlays from balances	357	669	1,036	932
4020	Disc: Total outlays, gross		=====	=====	
		357	669	1,036	932
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-257	-626	-929	-1,224
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-257	-626	-929	-1,224
4070	Disc: Budget authority, net	=====	=====	=====	
		1,400	1,400	1,400	0
4080	Disc: Outlays, net		=====		
		100	43	106	-292
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,400	1,400	1,400	0
4190	Outlays, net (disc. and mand.)		=====		
		100	43	106	-292

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: National Recreation and Preservation
 Treasury Account: National Recreation and Preservation
 Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /12-1042
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	59,879	59,975	59,975	59,975
1130	BA: Disc: Appropriations permanently reduced	0	-96	-96	-96
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		59,879	59,879	59,879	59,879
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		59,879	59,879	59,879	59,879
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,879	59,879	59,879	59,879

Status of Budgetary Resources

2002	All Programs	7,136	14,959	38,270	59,629
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,136	14,959	38,270	59,629
2201	Unob Bal: Apportioned: Avail in the current period	52,743	44,920	21,609	250
2490	Unob Bal: end of year	=====	=====	=====	=====
		52,743	44,920	21,609	250
2500	Total budgetary resources	=====	=====	=====	=====
		59,879	59,879	59,879	59,879

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: National Recreation and Preservation
 Treasury Account: National Recreation and Preservation
 Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /12-1042
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,136	14,959	38,270	59,629
3020	Ob Bal: Outlays (gross)	-6,730	-13,981	-23,529	-35,568
3050	Ob Bal: EOY: Unpaid obligations	406	978	14,741	24,061
3200	Obligated balance, end of year		=====	=====	=====
		406	978	14,741	24,061

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		59,879	59,879	59,879	59,879
4010	Disc: Outlays from new authority	6,730	13,981	23,529	35,568
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,730	13,981	23,529	35,568
4070	Disc: Budget authority, net	=====	=====	=====	=====
		59,879	59,879	59,879	59,879
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,730	13,981	23,529	35,568
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		59,879	59,879	59,879	59,879
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,730	13,981	23,529	35,568

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: National Recreation and Preservation
 Treasury Account: National Recreation and Preservation
 Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /11-1042
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	319	319	319	319
1021	Unob Bal: Recov of prior year unpaid obligations	0	182	369	316
1050	Unob Bal: Unobligated balance (total)		=====		
		319	501	688	634
1910	Total budgetary resources (disc. and mand.)		=====		
		319	501	688	634

Status of Budgetary Resources

2002	All Programs	-361	0	0	0
2004	Direct obligations incurred (total)		=====		
		-361	0	0	0
2403	Unob Bal: Unapportioned: Other	680	501	688	634
2490	Unob Bal: end of year		=====		
		680	501	688	634
2500	Total budgetary resources		=====		
		319	501	688	634

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,828	23,828	23,828	23,828
3011	Ob Bal: Obligations incurred: Expired accounts	-361	0	0	0
3020	Ob Bal: Outlays (gross)	-5,032	-9,130	-11,480	-14,243
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-182	-369	-316
3050	Ob Bal: EOY: Unpaid obligations	18,434	14,516	11,979	9,269
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,828	23,828	23,828	23,828
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,434	14,516	11,979	9,269

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /11-1042
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,032	9,130	11,480	14,243
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,032	9,130	11,480	14,243
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,032	9,130	11,480	14,243
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,032	9,130	11,480	14,243

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: National Recreation and Preservation
 Treasury Account: National Recreation and Preservation
 Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /10-1042
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	577	577	577	577
1021	Unob Bal: Recov of prior year unpaid obligations	96	281	129	151
1050	Unob Bal: Unobligated balance (total)		=====		
		673	858	706	728
1910	Total budgetary resources (disc. and mand.)		=====		
		673	858	706	728

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	673	858	706	728
2490	Unob Bal: end of year		=====		
		673	858	706	728
2500	Total budgetary resources		=====		
		673	858	706	728

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,442	14,442	14,442	14,442
3020	Ob Bal: Outlays (gross)	-1,768	-3,644	-5,227	-7,183
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-96	-281	-129	-151
3050	Ob Bal: EOY: Unpaid obligations	12,577	10,517	9,085	7,108
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,442	14,442	14,442	14,442
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,577	10,517	9,085	7,108

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /10-1042
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,768	3,644	5,227	7,183
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,768	3,644	5,227	7,183
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,768	3,644	5,227	7,183
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,768	3,644	5,227	7,183

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: National Recreation and Preservation
 Treasury Account: National Recreation and Preservation
 Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /09-1042
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	566	566	566	566
1021	Unob Bal: Recov of prior year unpaid obligations	0	11	30	33
1050	Unob Bal: Unobligated balance (total)		=====		
		566	577	595	599
1910	Total budgetary resources (disc. and mand.)		=====		
		566	577	595	599

Status of Budgetary Resources

2002	All Programs	-4	0	0	202
2004	Direct obligations incurred (total)		=====		
		-4	0	0	202
2403	Unob Bal: Unapportioned: Other	570	577	595	398
2490	Unob Bal: end of year		=====		
		570	577	595	398
2500	Total budgetary resources		=====		
		566	577	595	599

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,806	4,806	4,806	4,806
3011	Ob Bal: Obligations incurred: Expired accounts	-4	0	0	202
3020	Ob Bal: Outlays (gross)	-469	-879	-1,462	-2,516
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-11	-30	-33
3050	Ob Bal: EOY: Unpaid obligations	4,332	3,916	3,315	2,457
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,806	4,806	4,806	4,806
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,332	3,916	3,315	2,457

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: National Recreation and Preservation
 Treasury Account: National Recreation and Preservation
 Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /09-1042
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	469	879	1,462	2,516
4020	Disc: Total outlays, gross		=====	=====	=====
		469	879	1,462	2,516
4080	Disc: Outlays, net		=====	=====	=====
		469	879	1,462	2,516
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		469	879	1,462	2,516

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: National Recreation and Preservation
 Treasury Account: National Recreation and Preservation
 Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /08-1042
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	628	628	628	628
1021	Unob Bal: Recov of prior year unpaid obligations	1	42	48	125
1050	Unob Bal: Unobligated balance (total)		=====		
		628	670	675	753
1910	Total budgetary resources (disc. and mand.)		=====		
		628	670	675	753

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	628	670	675	753
2490	Unob Bal: end of year		=====		
		628	670	675	753
2500	Total budgetary resources		=====		
		628	670	675	753

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,362	5,362	5,362	5,362
3020	Ob Bal: Outlays (gross)	-945	-1,464	-1,821	-2,320
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-42	-48	-125
3050	Ob Bal: EOY: Unpaid obligations	4,416	3,856	3,494	2,918
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,362	5,362	5,362	5,362
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,416	3,856	3,494	2,918

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /08-1042
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	945	1,464	1,821	2,320
4020	Disc: Total outlays, gross		=====	=====	=====
		945	1,464	1,821	2,320
4080	Disc: Outlays, net		=====	=====	=====
		945	1,464	1,821	2,320
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		945	1,464	1,821	2,320

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: National Recreation and Preservation
 Treasury Account: National Recreation and Preservation
 Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /07-1042
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	421	421	421	421
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	157
1029	Unob Bal: Other balances withdrawn	0	0	0	-578
1050	Unob Bal: Unobligated balance (total)		=====		
		422	422	422	0
1910	Total budgetary resources (disc. and mand.)		=====		
		422	422	422	0

Status of Budgetary Resources

2002	All Programs	0	0	27	0
2004	Direct obligations incurred (total)		=====		
		0	0	27	0
2403	Unob Bal: Unapportioned: Other	422	422	395	0
2490	Unob Bal: end of year		=====		
		422	422	395	0
2500	Total budgetary resources		=====		
		422	422	422	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	918	918	918	918
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	27	0
3020	Ob Bal: Outlays (gross)	-100	-265	-729	-761
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-157
3050	Ob Bal: EOY: Unpaid obligations	817	652	216	0
3100	Obligated balance, start of year		=====		
		918	918	918	918
3200	Obligated balance, end of year		=====		
		817	652	216	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /07-1042
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	100	265	729	761
4020	Disc: Total outlays, gross		=====		
		100	265	729	761
4080	Disc: Outlays, net		=====		
		100	265	729	761
4190	Outlays, net (disc. and mand.)		=====		
		100	265	729	761

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, National Recreation and Preservation
 Treasury Account:
 Budget Account Id: 010-24-1042 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,824	2,824	2,824	2,824
1021	Unob Bal: Recov of prior year unpaid obligations	98	517	583	784
1029	Unob Bal: Other balances withdrawn	0	0	0	-578
1041	Unob Bal: Antic recov of prior year unpaid obl	15	15	15	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,937	3,357	3,422	3,030
1100	BA: Disc: Appropriation	59,879	59,975	59,975	59,975
1130	BA: Disc: Appropriations permanently reduced	0	-96	-96	-96
1150	BA: Disc: Anticipated appropriation	1,400	1,400	1,400	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		61,279	61,279	61,279	59,879
1700	BA: Disc: Spending auth: Collected	257	626	929	1,224
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		257	626	929	1,224
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		61,536	61,905	62,208	61,103
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		64,473	65,262	65,630	64,133

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,771	14,959	38,298	60,122
2104	Reimbursable obligations incurred (total)	270	583	971	639
2201	Unob Bal: Apportioned: Avail in the current period	53,043	45,276	21,886	859
2203	Unob Bal: Apportioned: Anticipated	1,415	1,415	1,415	0
2403	Unob Bal: Unapportioned: Other	2,974	3,028	3,059	2,512
2490	Unob Bal: end of year	=====	=====	=====	=====
		57,432	49,719	26,361	3,371
2500	Total budgetary resources	=====	=====	=====	=====
		64,473	65,262	65,630	64,133

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, National Recreation and Preservation
 Treasury Account:
 Budget Account Id: 010-24-1042 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	49,453	49,453	49,453	49,453
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,406	15,542	39,242	60,560
3011	Ob Bal: Obligations incurred: Expired accounts	-365	0	28	202
3020	Ob Bal: Outlays (gross)	-15,402	-30,031	-45,284	-63,523
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-6	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-98	-517	-576	-781
3050	Ob Bal: EOY: Unpaid obligations	40,995	34,448	42,857	45,908
3100	Obligated balance, start of year	=====	=====	=====	=====
		49,453	49,453	49,453	49,453
3200	Obligated balance, end of year	=====	=====	=====	=====
		40,995	34,448	42,857	45,908

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		61,536	61,905	62,208	61,103
4010	Disc: Outlays from new authority	6,730	13,981	23,529	35,568
4011	Disc: Outlays from balances	8,672	16,050	21,754	27,955
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,402	30,031	45,284	63,523
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-257	-626	-929	-1,224
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-257	-626	-929	-1,224
4070	Disc: Budget authority, net	=====	=====	=====	=====
		61,279	61,279	61,279	59,879
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,145	29,405	44,354	62,299
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		61,279	61,279	61,279	59,879
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,145	29,405	44,354	62,299

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, National Recreation and Preservation
Treasury Account:
Budget Account Id: 010-24-1042 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Urban Park and Recreation Fund
 Treasury Account: Urban Park and Recreation Fund
 Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -1031
 FACTS II User: Francinia Roberts / (703) 487-9028 / francinia_roberts@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	209	209	209	209
1050	Unob Bal: Unobligated balance (total)		=====		
		209	209	209	209
1910	Total budgetary resources (disc. and mand.)		=====		
		209	209	209	209

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	209	209	209	209
2490	Unob Bal: end of year		=====		
		209	209	209	209
2500	Total budgetary resources		=====		
		209	209	209	209

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-5	-5	-5	-5
3020	Ob Bal: Outlays (gross)	0	0	5	5
3050	Ob Bal: EOY: Unpaid obligations	-5	-5	0	0
3100	Obligated balance, start of year		=====		
		-5	-5	-5	-5
3200	Obligated balance, end of year		=====		
		-5	-5	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Urban Park and Recreation Fund
Treasury Account: Urban Park and Recreation Fund
Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -1031
FACTS II User: Francinia Roberts / (703) 487-9028 / francinia_roberts@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	-5	-5
4020	Disc: Total outlays, gross		=====		
		0	0	-5	-5
4080	Disc: Outlays, net		=====		
		0	0	-5	-5
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-5	-5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Urban Park and Recreation Fund
 Treasury Account:
 Budget Account Id: 010-24-1031 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	209	209	209	209
1050	Unob Bal: Unobligated balance (total)		=====		
		209	209	209	209
1910	Total budgetary resources (disc. and mand.)		=====		
		209	209	209	209

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	209	209	209	209
2490	Unob Bal: end of year		=====		
		209	209	209	209
2500	Total budgetary resources		=====		
		209	209	209	209

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-5	-5	-5	-5
3020	Ob Bal: Outlays (gross)	0	0	5	5
3050	Ob Bal: EOY: Unpaid obligations	-5	-5	0	0
3100	Obligated balance, start of year		=====		
		-5	-5	-5	-5
3200	Obligated balance, end of year		=====		
		-5	-5	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Urban Park and Recreation Fund
Treasury Account:
Budget Account Id: 010-24-1031 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	-5	-5
4020	Disc: Total outlays, gross		=====		
		0	0	-5	-5
4080	Disc: Outlays, net		=====		
		0	0	-5	-5
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-5	-5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction (and Major Maintenance)
 Treasury Account: Construction (and Major Maintenance)
 Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	165,059	165,059	165,059	165,059
1021	Unob Bal: Recov of prior year unpaid obligations	1,743	4,316	5,727	10,201
1041	Unob Bal: Antic recov of prior year unpaid obl	10,536	5,792	3,728	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		177,338	175,167	174,514	175,260
1100	BA: Disc: Appropriation	159,366	159,621	159,621	159,621
1120	BA: Disc: Approps transferred to other accounts	0	0	-25,000	-40,500
1130	BA: Disc: Appropriations permanently reduced	0	-255	-4,255	-4,255
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		159,366	159,366	130,366	114,866
1700	BA: Disc: Spending auth: Collected	22,990	55,929	84,057	158,093
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,282	-9,487	7,746	-25,877
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	94,640	69,545	24,551	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		115,348	115,987	116,354	132,216
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		274,714	275,352	246,720	247,082
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		452,052	450,519	421,234	422,342

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction (and Major Maintenance)
 Treasury Account: Construction (and Major Maintenance)
 Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	27,338	52,153	100,415	146,298
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		27,338	52,153	100,415	146,298
2102	All Programs	27,138	49,463	84,037	131,418
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		27,138	49,463	84,037	131,418
2201	Unob Bal: Apportioned: Avail in the current period	292,400	273,566	208,503	144,626
2203	Unob Bal: Apportioned: Anticipated	105,176	75,337	28,280	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		397,576	348,903	236,783	144,626
2500	Total budgetary resources	=====	=====	=====	=====
		452,052	450,519	421,234	422,342

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	326,983	326,983	326,983	326,983
3010	Ob Bal: Obligations incurred: Unexpired accounts	54,476	101,616	184,452	277,716
3020	Ob Bal: Outlays (gross)	-90,996	-182,174	-269,578	-348,667
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,743	-4,316	-5,727	-10,201
3050	Ob Bal: EOY: Unpaid obligations	288,719	242,109	236,129	245,830
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-171,622	-171,622	-171,622	-171,622
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,282	9,487	-7,746	25,877
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-169,341	-162,135	-179,368	-145,745
3100	Obligated balance, start of year	=====	=====	=====	=====
		155,360	155,360	155,360	155,360
3200	Obligated balance, end of year	=====	=====	=====	=====
		119,378	79,974	56,761	100,085

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction (and Major Maintenance)
 Treasury Account: Construction (and Major Maintenance)
 Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		274,714	275,352	246,720	247,082
4011	Disc: Outlays from balances	90,996	182,174	269,578	348,667
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		90,996	182,174	269,578	348,667
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-22,990	-55,929	-84,057	-158,093
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22,990	-55,929	-84,057	-158,093
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,282	9,487	-7,746	25,877
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,282	9,487	-7,746	25,877
4070	Disc: Budget authority, net	=====	=====	=====	=====
		254,006	228,910	154,917	114,866
4080	Disc: Outlays, net	=====	=====	=====	=====
		68,007	126,245	185,521	190,574
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		254,006	228,910	154,917	114,866
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		68,007	126,245	185,521	190,574

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction (and Major Maintenance)
 Treasury Account: Construction and Major Maintenance, Recovery Act
 Budget Account Id: 010-24-1039 Treasury Account Id: 14- -09/10-1041
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	693	693	693	693
1021	Unob Bal: Recov of prior year unpaid obligations	740	2,320	3,108	3,404
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,433	3,013	3,801	4,097
1700	BA: Disc: Spending auth: Collected	0	11,466	14,436	15,360
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-11,466	-14,436	-15,360
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,433	3,013	3,801	4,097

Status of Budgetary Resources

2002	All Programs	28	1,738	3,093	4,050
2004	Direct obligations incurred (total)		=====	=====	=====
		28	1,738	3,093	4,050
2403	Unob Bal: Unapportioned: Other	1,405	1,275	708	47
2490	Unob Bal: end of year	=====	=====		
		1,405	1,275	708	47
2500	Total budgetary resources	=====	=====	=====	=====
		1,433	3,013	3,801	4,097

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction (and Major Maintenance)
 Treasury Account: Construction and Major Maintenance, Recovery Act
 Budget Account Id: 010-24-1039 Treasury Account Id: 14- -09/10-1041
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	124,122	124,122	124,122	124,122
3011	Ob Bal: Obligations incurred: Expired accounts	28	1,738	3,093	4,050
3020	Ob Bal: Outlays (gross)	-46,825	-80,860	-102,203	-114,214
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-740	-2,320	-3,108	-3,404
3050	Ob Bal: EOY: Unpaid obligations	76,585	42,680	21,904	10,554
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,728	-15,728	-15,728	-15,728
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	11,466	14,436	15,360
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-15,728	-4,262	-1,292	-368
3100	Obligated balance, start of year	=====	=====	=====	=====
		108,394	108,394	108,394	108,394
3200	Obligated balance, end of year	=====	=====	=====	=====
		60,857	38,418	20,612	10,186

BA & O, Net

4011	Disc: Outlays from balances	46,825	80,860	102,203	114,214
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		46,825	80,860	102,203	114,214
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-11,466	-14,436	-15,360
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-11,466	-14,436	-15,360
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	11,466	14,436	15,360
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	11,466	14,436	15,360
4080	Disc: Outlays, net	=====	=====	=====	=====
		46,825	69,394	87,767	98,853
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		46,825	69,394	87,767	98,853

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction (and Major Maintenance)
 Treasury Account: Federal Infrastructure Improvement, from LWCF
 Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -5481
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19	19	19	19
1011	Unob Bal: Transferred from other accounts	0	18	18	18
1041	Unob Bal: Antic recov of prior year unpaid obl	1	1	1	0
1050	Unob Bal: Unobligated balance (total)		=====		
		20	39	39	38
1910	Total budgetary resources (disc. and mand.)		=====		
		20	39	39	38

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	19	38	38	38
2203	Unob Bal: Apportioned: Anticipated	1	1	1	0
2490	Unob Bal: end of year		=====		
		20	39	39	38
2500	Total budgetary resources		=====		
		20	39	39	38

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction (and Major Maintenance)
 Treasury Account: Construction (and Major Maintenance)
 Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -1039
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,966	1,966	1,966	1,966
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	707	704
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,966	1,966	2,673	2,670
1700	BA: Disc: Spending auth: Collected	9	9	9	9
1750	BA: Disc: Spending auth: Total		=====		
		9	9	9	9
1900	Budget authority total (disc. and mand.)		=====		
		9	9	9	9
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,974	1,974	2,681	2,679

Status of Budgetary Resources

2002	All Programs	9	-707	0	0
2004	Direct obligations incurred (total)		=====		
		9	-707	0	0
2201	Unob Bal: Apportioned: Avail in the current period	800	798	798	796
2403	Unob Bal: Unapportioned: Other	1,166	1,883	1,883	1,883
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,966	2,681	2,681	2,679
2500	Total budgetary resources	=====	=====	=====	=====
		1,974	1,974	2,681	2,679

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction (and Major Maintenance)
 Treasury Account: Construction (and Major Maintenance)
 Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -1039
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,291	1,291	1,291	1,291
3010	Ob Bal: Obligations incurred: Unexpired accounts	9	-707	0	0
3020	Ob Bal: Outlays (gross)	0	-1	-1	-513
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-707	-704
3050	Ob Bal: EOY: Unpaid obligations	1,299	582	582	74
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,291	1,291	1,291	1,291
3200	Obligated balance, end of year	=====	=====		
		1,299	582	582	74

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		9	9	9	9
4011	Disc: Outlays from balances	0	1	1	513
4020	Disc: Total outlays, gross		=====		
		0	1	1	513
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-9	-9
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-9	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-9	-9	-9	-9
4080	Disc: Outlays, net		=====		
		-9	-7	-7	504
4190	Outlays, net (disc. and mand.)		=====		
		-9	-7	-7	504

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction (and Major Maintenance)
 Treasury Account: Federal Infrastructure Improvement, from LWCF
 Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -5481
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

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

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	17	0	0	0
2403	Unob Bal: Unapportioned: Other	2	0	0	0
2490	Unob Bal: end of year		=====		
		18	0	0	0
2500	Total budgetary resources		=====		
		18	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction (and Major Maintenance)
 Treasury Account: Construction (and Major Maintenance)
 Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,585	10,585	10,585	10,585
1021	Unob Bal: Recov of prior year unpaid obligations	149	370	371	649
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,734	10,956	10,956	11,234
1121	BA: Disc: Approps transferred from other accounts	0	0	25,000	25,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	25,000	25,000
1700	BA: Disc: Spending auth: Collected	319	319	319	319
1750	BA: Disc: Spending auth: Total	319	=====	319	319
		319	319	319	319
1900	Budget authority total (disc. and mand.)	319	=====	=====	=====
		319	319	25,319	25,319
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,053	11,275	36,275	36,554

Status of Budgetary Resources

2002	All Programs	2,820	4,813	6,860	10,457
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,820	4,813	6,860	10,457
2201	Unob Bal: Apportioned: Avail in the current period	8,233	6,462	29,416	26,097
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,233	6,462	29,416	26,097
2500	Total budgetary resources	=====	=====	=====	=====
		11,053	11,275	36,275	36,554

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction (and Major Maintenance)
 Treasury Account: Construction (and Major Maintenance)
 Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	63,049	63,049	63,049	63,049
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,820	4,813	6,860	10,457
3020	Ob Bal: Outlays (gross)	-7,124	-9,637	-11,517	-24,580
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-149	-370	-371	-649
3050	Ob Bal: EOY: Unpaid obligations	58,596	57,854	58,021	48,276
3100	Obligated balance, start of year	=====	=====	=====	=====
		63,049	63,049	63,049	63,049
3200	Obligated balance, end of year	=====	=====	=====	=====
		58,596	57,854	58,021	48,276

BA & O, Net

4000	Disc: Budget authority, gross	319	319	25,319	25,319
4011	Disc: Outlays from balances	7,124	9,637	11,517	24,580
4020	Disc: Total outlays, gross	7,124	9,637	11,517	24,580
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-319	-319	-319	-319
4040	Disc: Offsets against gross BA and outlays (total)	-319	-319	-319	-319
4070	Disc: Budget authority, net	0	0	25,000	25,000
4080	Disc: Outlays, net	6,805	9,318	11,197	24,261
4180	Budget authority, net (disc. and mand.)	0	0	25,000	25,000
4190	Outlays, net (disc. and mand.)	6,805	9,318	11,197	24,261

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Construction (and Major Maintenance)
 Treasury Account:
 Budget Account Id: 010-24-1039 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	178,340	178,340	178,340	178,340
1010	Unob Bal: Transferred to other accounts	0	-18	-18	-18
1011	Unob Bal: Transferred from other accounts	0	18	18	18
1021	Unob Bal: Recov of prior year unpaid obligations	2,632	7,006	9,913	14,959
1041	Unob Bal: Antic recov of prior year unpaid obl	10,537	5,793	3,729	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		191,510	191,139	191,983	193,299
1100	BA: Disc: Appropriation	159,366	159,621	159,621	159,621
1120	BA: Disc: Approps transferred to other accounts	0	0	-25,000	-40,500
1121	BA: Disc: Approps transferred from other accounts	0	0	25,000	25,000
1130	BA: Disc: Appropriations permanently reduced	0	-255	-4,255	-4,255
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		159,366	159,366	155,366	139,866
1700	BA: Disc: Spending auth: Collected	23,317	67,723	98,821	173,782
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,282	-20,953	-6,690	-41,237
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	94,640	69,545	24,551	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		115,676	116,315	116,682	132,544
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		275,042	275,680	272,048	272,410
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		466,551	466,820	464,030	465,709

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Construction (and Major Maintenance)
 Treasury Account:
 Budget Account Id: 010-24-1039 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	30,195	57,997	110,367	160,805
2104	Reimbursable obligations incurred (total)	27,138	49,463	84,037	131,418
2201	Unob Bal: Apportioned: Avail in the current period	301,469	280,864	238,755	171,556
2203	Unob Bal: Apportioned: Anticipated	105,177	75,338	28,281	0
2403	Unob Bal: Unapportioned: Other	2,573	3,158	2,591	1,930
2490	Unob Bal: end of year	=====	=====	=====	=====
		409,219	359,359	269,627	173,486
2500	Total budgetary resources	=====	=====	=====	=====
		466,551	466,820	464,030	465,709

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	515,444	515,444	515,444	515,444
3010	Ob Bal: Obligations incurred: Unexpired accounts	57,304	105,722	191,311	288,173
3011	Ob Bal: Obligations incurred: Expired accounts	28	1,738	3,093	4,050
3020	Ob Bal: Outlays (gross)	-144,945	-272,672	-383,298	-487,974
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,892	-4,686	-6,805	-11,555
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-740	-2,320	-3,108	-3,404
3050	Ob Bal: EOY: Unpaid obligations	425,199	343,226	316,636	304,734
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-187,351	-187,351	-187,351	-187,351
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,282	9,487	-7,746	25,877
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	11,466	14,436	15,360
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-185,069	-166,398	-180,661	-146,113
3100	Obligated balance, start of year	=====	=====	=====	=====
		328,093	328,093	328,093	328,093
3200	Obligated balance, end of year	=====	=====	=====	=====
		240,130	176,828	135,976	158,621

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Construction (and Major Maintenance)
 Treasury Account:
 Budget Account Id: 010-24-1039 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		275,042	275,680	272,048	272,410
4011	Disc: Outlays from balances	144,945	272,672	383,298	487,974
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		144,945	272,672	383,298	487,974
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,309	-67,714	-98,821	-173,782
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-9	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23,317	-67,723	-98,821	-173,782
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,282	9,487	-7,746	25,877
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	11,466	14,436	15,360
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,282	20,953	6,690	41,237
4070	Disc: Budget authority, net	=====	=====	=====	=====
		254,006	228,910	179,917	139,866
4080	Disc: Outlays, net	=====	=====	=====	=====
		121,628	204,949	284,477	314,192
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		254,006	228,910	179,917	139,866
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		121,628	204,949	284,477	314,192

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Land Acquisition and State Assistance
 Treasury Account: Land Acquisition and State Assistance
 Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	111,383	111,383	111,383	111,383
1021	Unob Bal: Recov of prior year unpaid obligations	854	2,556	3,736	7,166
1041	Unob Bal: Antic recov of prior year unpaid obl	8,379	6,907	6,819	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		120,616	120,847	121,938	118,549
1101	BA: Disc: Appropriation (special or trust fund)	0	102,060	102,060	102,060
1130	BA: Disc: Appropriations permanently reduced	0	-163	-163	0
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-163
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	101,897	101,897	101,897
1700	BA: Disc: Spending auth: Collected	1	2	2	2
1750	BA: Disc: Spending auth: Total	1	=====	=====	=====
		1	2	2	2
1900	Budget authority total (disc. and mand.)	1	=====	=====	=====
		1	101,898	101,899	101,899
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		120,617	222,745	223,837	220,449

Status of Budgetary Resources

2002	All Programs	18,188	33,960	45,761	91,857
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,188	33,960	45,761	91,857
2201	Unob Bal: Apportioned: Avail in the current period	94,050	181,878	171,256	128,591
2203	Unob Bal: Apportioned: Anticipated	8,378	6,906	6,817	0
2403	Unob Bal: Unapportioned: Other	1	2	2	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		102,429	188,785	178,075	128,591
2500	Total budgetary resources	=====	=====	=====	=====
		120,617	222,745	223,837	220,449

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Land Acquisition and State Assistance
 Treasury Account: Land Acquisition and State Assistance
 Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	100,504	100,504	100,504	100,504
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,188	33,960	45,761	91,857
3020	Ob Bal: Outlays (gross)	-21,763	-38,339	-52,062	-74,713
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-854	-2,556	-3,736	-7,166
3050	Ob Bal: EOY: Unpaid obligations	96,075	93,568	90,468	110,482
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-792	-792	-792	-792
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-792	-792	-792	-792
3100	Obligated balance, start of year	=====	=====	=====	=====
		99,712	99,712	99,712	99,712
3200	Obligated balance, end of year	=====	=====	=====	=====
		95,283	92,776	89,676	109,689

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		1	101,898	101,899	101,899
4011	Disc: Outlays from balances	21,763	38,339	52,062	74,713
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,763	38,339	52,062	74,713
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-2	-2	-2
4070	Disc: Budget authority, net		=====	=====	=====
		0	101,897	101,897	101,897
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,761	38,337	52,059	74,711
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	101,897	101,897	101,897
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,761	38,337	52,059	74,711

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Land Acquisition and State Assistance
 Treasury Account: Outer Continental Shelf Revenues, LWCF Share from Certain Leases
 Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5536
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,054	6,054	6,054	6,054
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	9
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	50	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,106	6,106	6,106	6,063
1201	BA: Mand: Appropriation (special or trust fund)	105	105	105	105
1260	BA: Mand: Appropriations (total)		=====		
		105	105	105	105
1900	Budget authority total (disc. and mand.)		=====		
		105	105	105	105
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,210	6,210	6,210	6,167

Status of Budgetary Resources

2002	All Programs	106	112	162	329
2004	Direct obligations incurred (total)		=====		
		106	112	162	329
2201	Unob Bal: Apportioned: Avail in the current period	6,054	6,048	5,998	5,838
2203	Unob Bal: Apportioned: Anticipated	50	50	50	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,104	6,098	6,048	5,838
2500	Total budgetary resources	=====	=====	=====	=====
		6,210	6,210	6,210	6,167

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Land Acquisition and State Assistance
 Treasury Account: Outer Continental Shelf Revenues, LWCF Share from Certain Leases
 Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5536
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,314	2,314	2,314	2,314
3010	Ob Bal: Obligations incurred: Unexpired accounts	106	112	162	329
3020	Ob Bal: Outlays (gross)	-35	-210	-418	-911
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-2	-9
3050	Ob Bal: EOY: Unpaid obligations	2,383	2,214	2,056	1,723
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,314	2,314	2,314	2,314
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,383	2,214	2,056	1,723

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		105	105	105	105
4101	Mand: Outlays from balances	35	210	418	911
4110	Mand: Total outlays, gross	35	210	418	911
4160	Mand: Budget authority, net		=====		
		105	105	105	105
4170	Mand: Outlays, net		=====		
		35	210	418	911
4180	Budget authority, net (disc. and mand.)		=====		
		105	105	105	105
4190	Outlays, net (disc. and mand.)		=====		
		35	210	418	911

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 96-14- /X -5035
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	59	59	59	59
1050	Unob Bal: Unobligated balance (total)		=====		
		59	59	59	59
1910	Total budgetary resources (disc. and mand.)		=====		
		59	59	59	59

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	59	59	59	59
2490	Unob Bal: end of year		=====		
		59	59	59	59
2500	Total budgetary resources		=====		
		59	59	59	59

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Land Acquisition and State Assistance
 Treasury Account:
 Budget Account Id: 010-24-5035 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	117,496	117,496	117,496	117,496
1021	Unob Bal: Recov of prior year unpaid obligations	856	2,558	3,738	7,175
1041	Unob Bal: Antic recov of prior year unpaid obl	8,429	6,957	6,869	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		126,781	127,011	128,103	124,671
1101	BA: Disc: Appropriation (special or trust fund)	0	102,060	102,060	102,060
1130	BA: Disc: Appropriations permanently reduced	0	-163	-163	0
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-163
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	101,897	101,897	101,897
1201	BA: Mand: Appropriation (special or trust fund)	105	105	105	105
1260	BA: Mand: Appropriations (total)	105	=====	105	105
		105	105	105	105
1700	BA: Disc: Spending auth: Collected	1	2	2	2
1750	BA: Disc: Spending auth: Total	1	=====	2	2
		1	2	2	2
1900	Budget authority total (disc. and mand.)	106	=====	=====	=====
		106	102,003	102,003	102,004
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		126,887	229,014	230,106	226,675

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Land Acquisition and State Assistance
 Treasury Account:
 Budget Account Id: 010-24-5035 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	18,294	34,072	45,923	92,186
2201	Unob Bal: Apportioned: Avail in the current period	100,104	187,926	177,255	134,430
2203	Unob Bal: Apportioned: Anticipated	8,428	6,956	6,867	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	59	59	59	59
2403	Unob Bal: Unapportioned: Other	1	2	2	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		108,592	194,942	184,183	134,489
2500	Total budgetary resources	=====	=====	=====	=====
		126,887	229,014	230,106	226,675

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	102,817	102,817	102,817	102,817
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,294	34,072	45,923	92,186
3020	Ob Bal: Outlays (gross)	-21,797	-38,549	-52,479	-75,624
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-856	-2,558	-3,738	-7,175
3050	Ob Bal: EOY: Unpaid obligations	98,459	95,783	92,524	112,205
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-792	-792	-792	-792
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-792	-792	-792	-792
3100	Obligated balance, start of year	=====	=====	=====	=====
		102,025	102,025	102,025	102,025
3200	Obligated balance, end of year	=====	=====	=====	=====
		97,667	94,990	91,732	111,413

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Land Acquisition and State Assistance
 Treasury Account:
 Budget Account Id: 010-24-5035 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	1	101,898	101,899	101,899
4011	Disc: Outlays from balances	21,763	38,339	52,062	74,713
4020	Disc: Total outlays, gross	21,763	38,339	52,062	74,713
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	-1	-2	-2	-2
4070	Disc: Budget authority, net	0	101,897	101,897	101,897
4080	Disc: Outlays, net	21,761	38,337	52,059	74,711
4090	Mand: Budget authority, gross	105	105	105	105
4101	Mand: Outlays from balances	35	210	418	911
4110	Mand: Total outlays, gross	35	210	418	911
4160	Mand: Budget authority, net	105	105	105	105
4170	Mand: Outlays, net	35	210	418	911
4180	Budget authority, net (disc. and mand.)	105	102,001	102,001	102,001
4190	Outlays, net (disc. and mand.)	21,796	38,547	52,477	75,621

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Recreation Fee Permanent Appropriations
 Treasury Account: Recreation Enhancement Fee Program, National Park Service
 Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	98,037	98,037	98,037	98,037
1011	Unob Bal: Transferred from other accounts	0	43	43	43
1021	Unob Bal: Recov of prior year unpaid obligations	542	1,537	2,714	5,337
1041	Unob Bal: Antic recov of prior year unpaid obl	2,700	2,700	2,700	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		101,279	102,317	103,494	103,417
1201	BA: Mand: Appropriation (special or trust fund)	26,569	50,061	98,926	179,361
1250	BA: Mand: Anticipated appropriation	143,431	119,939	71,074	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		170,000	170,000	170,000	179,361
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		170,000	170,000	170,000	179,361
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		271,279	272,317	273,494	282,778

Status of Budgetary Resources

2002	All Programs	36,569	57,933	107,292	182,513
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		36,569	57,933	107,292	182,513
2201	Unob Bal: Apportioned: Avail in the current period	88,579	91,745	92,428	100,265
2203	Unob Bal: Apportioned: Anticipated	146,131	122,639	73,774	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		234,710	214,384	166,202	100,265
2500	Total budgetary resources	=====	=====	=====	=====
		271,279	272,317	273,494	282,778

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Recreation Fee Permanent Appropriations
 Treasury Account: Recreation Enhancement Fee Program, National Park Service
 Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	117,145	117,145	117,145	117,145
3010	Ob Bal: Obligations incurred: Unexpired accounts	36,569	57,933	107,292	182,513
3020	Ob Bal: Outlays (gross)	-59,544	-98,189	-147,079	-206,151
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-542	-1,537	-2,714	-5,337
3050	Ob Bal: EOY: Unpaid obligations	93,627	75,352	74,644	88,170
3100	Obligated balance, start of year	=====	=====	=====	=====
		117,145	117,145	117,145	117,145
3200	Obligated balance, end of year	=====	=====	=====	=====
		93,627	75,352	74,644	88,170

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		170,000	170,000	170,000	179,361
4101	Mand: Outlays from balances	59,544	98,189	147,079	206,151
4110	Mand: Total outlays, gross	59,544	98,189	147,079	206,151
4160	Mand: Budget authority, net	=====	=====	=====	=====
		170,000	170,000	170,000	179,361
4170	Mand: Outlays, net	=====	=====	=====	=====
		59,544	98,189	147,079	206,151
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		170,000	170,000	170,000	179,361
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		59,544	98,189	147,079	206,151

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Recreation Fee Permanent Appropriations
 Treasury Account: Transportation System Fund
 Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5164
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,409	14,409	14,409	14,409
1021	Unob Bal: Recov of prior year unpaid obligations	3	129	273	452
1041	Unob Bal: Antic recov of prior year unpaid obl	148	20	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,560	14,558	14,682	14,861
1201	BA: Mand: Appropriation (special or trust fund)	2,222	4,180	8,050	15,269
1250	BA: Mand: Anticipated appropriation	12,364	10,406	6,536	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		14,586	14,586	14,586	15,269
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,586	14,586	14,586	15,269
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,146	29,144	29,268	30,130

Status of Budgetary Resources

2002	All Programs	5,755	8,911	13,930	16,514
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,755	8,911	13,930	16,514
2201	Unob Bal: Apportioned: Avail in the current period	10,879	9,807	8,801	13,616
2203	Unob Bal: Apportioned: Anticipated	12,512	10,426	6,536	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,391	20,232	15,337	13,616
2500	Total budgetary resources	=====	=====	=====	=====
		29,146	29,144	29,268	30,130

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Recreation Fee Permanent Appropriations
 Treasury Account: Transportation System Fund
 Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5164
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,559	4,559	4,559	4,559
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,755	8,911	13,930	16,514
3020	Ob Bal: Outlays (gross)	-3,487	-4,988	-7,430	-14,550
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-129	-273	-452
3050	Ob Bal: EOY: Unpaid obligations	6,825	8,353	10,786	6,071
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,559	4,559	4,559	4,559
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,825	8,353	10,786	6,071

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		14,586	14,586	14,586	15,269
4101	Mand: Outlays from balances	3,487	4,988	7,430	14,550
4110	Mand: Total outlays, gross	3,487	4,988	7,430	14,550
4160	Mand: Budget authority, net	=====	=====	=====	=====
		14,586	14,586	14,586	15,269
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,487	4,988	7,430	14,550
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,586	14,586	14,586	15,269
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,487	4,988	7,430	14,550

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Recreation Fee Permanent Appropriations
 Treasury Account: National Park Passport Program
 Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5262
 FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patt-_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	43	43	43	43
1010	Unob Bal: Transferred to other accounts	0	-43	-43	-43
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1041	Unob Bal: Antic recov of prior year unpaid obl	100	100	100	0
1050	Unob Bal: Unobligated balance (total)		=====		
		143	100	100	3
1910	Total budgetary resources (disc. and mand.)		=====		
		143	100	100	3

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	43	0	0	3
2203	Unob Bal: Apportioned: Anticipated	100	100	100	0
2490	Unob Bal: end of year		=====		
		143	100	100	3
2500	Total budgetary resources		=====		
		143	100	100	3

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	719	719	719	719
3020	Ob Bal: Outlays (gross)	-42	-314	-401	-534
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-3
3050	Ob Bal: EOY: Unpaid obligations	676	405	318	181
3100	Obligated balance, start of year		=====		
		719	719	719	719
3200	Obligated balance, end of year		=====		
		676	405	318	181

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: National Park Passport Program
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5262
FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patt-_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	42	314	401	534
4110	Mand: Total outlays, gross	42	314	401	534
4170	Mand: Outlays, net	42	=====	401	534
4190	Outlays, net (disc. and mand.)	42	=====	401	534

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Recreation Fee Permanent Appropriations
 Treasury Account: Recreation Fee Permanent Appropriations
 Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5663
 FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1150	BA: Disc: Anticipated appropriation	29	0	13	0
1160	BA: Disc: Appropriation (total)		=====		
		29	0	13	0
1201	BA: Mand: Appropriation (special or trust fund)	692	692	708	676
1250	BA: Mand: Anticipated appropriation	0	29	0	0
1260	BA: Mand: Appropriations (total)		=====		
		692	721	708	676
1900	Budget authority total (disc. and mand.)		=====		
		721	721	721	676
1910	Total budgetary resources (disc. and mand.)		=====		
		721	721	721	676

Status of Budgetary Resources

2002	All Programs	128	692	692	676
2004	Direct obligations incurred (total)		=====		
		128	692	692	676
2201	Unob Bal: Apportioned: Avail in the current period	563	0	16	0
2203	Unob Bal: Apportioned: Anticipated	29	29	13	0
2490	Unob Bal: end of year		=====		
		593	29	29	0
2500	Total budgetary resources		=====		
		721	721	721	676

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Recreation Fee Permanent Appropriations
 Treasury Account: Recreation Fee Permanent Appropriations
 Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5663
 FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	128	692	692	676
3020	Ob Bal: Outlays (gross)	-128	-692	-692	-676
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		29	0	13	0
4070	Disc: Budget authority, net		=====		
		29	0	13	0
4090	Mand: Budget authority, gross		=====		
		692	721	708	676
4101	Mand: Outlays from balances	128	692	692	676
4110	Mand: Total outlays, gross	128	692	692	676
4160	Mand: Budget authority, net		=====		
		692	721	708	676
4170	Mand: Outlays, net		=====		
		128	692	692	676
4180	Budget authority, net (disc. and mand.)		=====		
		721	721	721	676
4190	Outlays, net (disc. and mand.)		=====		
		128	692	692	676

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Recreation Fee Permanent Appropriations
 Treasury Account: Grand Teton
 Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5666
 FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	0	0	18	0
1160	BA: Disc: Appropriation (total)		=====		
		0	0	18	0
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	18
1260	BA: Mand: Appropriations (total)		=====		
		0	0	0	18
1900	Budget authority total (disc. and mand.)		=====		
		0	0	18	18
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	18	18

Status of Budgetary Resources

2002	All Programs	0	0	18	18
2004	Direct obligations incurred (total)		=====		
		0	0	18	18
2500	Total budgetary resources		=====		
		0	0	18	18

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Recreation Fee Permanent Appropriations
 Treasury Account: Grand Teton
 Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5666
 FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	18	18
3020	Ob Bal: Outlays (gross)	0	0	-18	-18
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	18	0
4011	Disc: Outlays from balances	0	0	18	0
4020	Disc: Total outlays, gross		=====		
		0	0	18	0
4070	Disc: Budget authority, net		=====		
		0	0	18	0
4080	Disc: Outlays, net		=====		
		0	0	18	0
4090	Mand: Budget authority, gross		=====		
		0	0	0	18
4101	Mand: Outlays from balances	0	0	0	18
4110	Mand: Total outlays, gross	0	0	0	18
4160	Mand: Budget authority, net		=====		
		0	0	0	18
4170	Mand: Outlays, net		=====		
		0	0	0	18
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	18	18
4190	Outlays, net (disc. and mand.)		=====		
		0	0	18	18

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Recreation Fee Permanent Appropriations
 Treasury Account:
 Budget Account Id: 010-24-9928 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	112,489	112,489	112,489	112,489
1010	Unob Bal: Transferred to other accounts	0	-43	-44	-44
1011	Unob Bal: Transferred from other accounts	0	43	44	44
1021	Unob Bal: Recov of prior year unpaid obligations	545	1,667	2,988	5,793
1041	Unob Bal: Antic recov of prior year unpaid obl	2,948	2,820	2,800	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		115,982	116,975	118,276	118,281
1101	BA: Disc: Appropriation (special or trust fund)	0	0	18	0
1150	BA: Disc: Anticipated appropriation	29	0	13	0
1160	BA: Disc: Appropriation (total)		=====		
		29	0	31	0
1201	BA: Mand: Appropriation (special or trust fund)	29,483	54,933	107,683	195,324
1250	BA: Mand: Anticipated appropriation	155,795	130,374	77,610	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		185,278	185,307	185,294	195,324
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		185,307	185,307	185,325	195,324
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		301,289	302,282	303,601	313,605

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Recreation Fee Permanent Appropriations
 Treasury Account:
 Budget Account Id: 010-24-9928 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	42,452	67,536	121,932	199,721
2201	Unob Bal: Apportioned: Avail in the current period	100,065	101,552	101,245	113,884
2203	Unob Bal: Apportioned: Anticipated	158,772	133,194	80,424	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		258,837	234,746	181,669	113,884
2500	Total budgetary resources	=====	=====	=====	=====
		301,289	302,282	303,601	313,605

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	122,423	122,423	122,423	122,423
3010	Ob Bal: Obligations incurred: Unexpired accounts	42,452	67,536	121,932	199,721
3020	Ob Bal: Outlays (gross)	-63,202	-104,182	-155,619	-221,929
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-545	-1,667	-2,988	-5,793
3050	Ob Bal: EOY: Unpaid obligations	101,128	84,110	85,748	94,423
3100	Obligated balance, start of year	=====	=====	=====	=====
		122,423	122,423	122,423	122,423
3200	Obligated balance, end of year	=====	=====	=====	=====
		101,128	84,110	85,748	94,423

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		29	0	31	0
4011	Disc: Outlays from balances	0	0	18	0
4020	Disc: Total outlays, gross		=====		
		0	0	18	0
4070	Disc: Budget authority, net		=====		
		29	0	31	0
4080	Disc: Outlays, net		=====		
		0	0	18	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Recreation Fee Permanent Appropriations
 Treasury Account:
 Budget Account Id: 010-24-9928 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		185,278	185,307	185,294	195,324
<u>4101</u>	<u>Mand: Outlays from balances</u>	<u>63,202</u>	<u>104,182</u>	<u>155,602</u>	<u>221,929</u>
<u>4110</u>	<u>Mand: Total outlays, gross</u>	<u>63,202</u>	<u>104,182</u>	<u>155,602</u>	<u>221,929</u>
4160	Mand: Budget authority, net	=====	=====	=====	=====
		185,278	185,307	185,294	195,324
4170	Mand: Outlays, net	=====	=====	=====	=====
		63,202	104,182	155,602	221,929
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		185,307	185,307	185,325	195,324
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		63,202	104,182	155,619	221,929

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic Preservation Fund
 Treasury Account: Historic Preservation Fund, General Fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -07/08-1046
 FACTS II User: Francinia Roberts / (703) 487-9028 / francinia_roberts@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	328	328	328	328
3020	Ob Bal: Outlays (gross)	-68	-103	-74	-113
3050	Ob Bal: EOY: Unpaid obligations	261	226	255	215
3100	Obligated balance, start of year		=====		
		328	328	328	328
3200	Obligated balance, end of year		=====		
		261	226	255	215

BA & O, Net

4011	Disc: Outlays from balances	68	103	74	113
4020	Disc: Total outlays, gross		=====		
		68	103	74	113
4080	Disc: Outlays, net		=====		
		68	103	74	113
4190	Outlays, net (disc. and mand.)		=====		
		68	103	74	113

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic Preservation Fund
 Treasury Account: Historic Preservation Fund, General Fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -06/07-1046
 FACTS II User: Francinia Roberts / (703) 487-9028 / francinia_roberts@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	11
1029	Unob Bal: Other balances withdrawn	0	0	0	-16
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	5	0
1910	Total budgetary resources (disc. and mand.)		=====		
		5	5	5	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5	5	5	0
2490	Unob Bal: end of year		=====		
		5	5	5	0
2500	Total budgetary resources		=====		
		5	5	5	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,607	5,607	5,607	5,607
3020	Ob Bal: Outlays (gross)	-808	-1,041	-1,227	-5,596
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-11
3050	Ob Bal: EOY: Unpaid obligations	4,799	4,566	4,380	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,607	5,607	5,607	5,607
3200	Obligated balance, end of year	=====	=====	=====	
		4,799	4,566	4,380	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund, General Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -06/07-1046
FACTS II User: Francinia Roberts / (703) 487-9028 / francinia_roberts@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	808	1,041	1,227	5,596
4020	Disc: Total outlays, gross		=====	=====	=====
		808	1,041	1,227	5,596
4080	Disc: Outlays, net		=====	=====	=====
		808	1,041	1,227	5,596
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		808	1,041	1,227	5,596

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic Preservation Fund
 Treasury Account: Historic Preservation Fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -5140
 FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

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

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1	1	1	1
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	304	304	304	304
3020	Ob Bal: Outlays (gross)	-199	-247	-283	-304
3050	Ob Bal: EOY: Unpaid obligations	105	57	21	0
3100	Obligated balance, start of year		=====		
		304	304	304	304
3200	Obligated balance, end of year		=====		
		105	57	21	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -5140
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	199	247	283	304
4020	Disc: Total outlays, gross		=====		
		199	247	283	304
4080	Disc: Outlays, net		=====		
		199	247	283	304
4190	Outlays, net (disc. and mand.)		=====		
		199	247	283	304

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic Preservation Fund
 Treasury Account: Historic Preservation Fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -12/13-5140
 FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	0	56,000	56,000	56,000
1130	BA: Disc: Appropriations permanently reduced	0	-90	-90	0
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-90
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
			55,910	55,910	55,910
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			55,910	55,910	55,910
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			55,910	55,910	55,910

Status of Budgetary Resources

2002	All Programs	0	16,982	44,278	52,197
2004	Direct obligations incurred (total)	0	=====	=====	=====
			16,982	44,278	52,197
2201	Unob Bal: Apportioned: Avail in the current period	0	38,928	11,633	3,713
2490	Unob Bal: end of year	0	=====	=====	=====
			38,928	11,633	3,713
2500	Total budgetary resources	0	=====	=====	=====
			55,910	55,910	55,910

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic Preservation Fund
 Treasury Account: Historic Preservation Fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -12/13-5140
 FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	16,982	44,278	52,197
3020	Ob Bal: Outlays (gross)	0	-533	-8,293	-21,407
3050	Ob Bal: EOY: Unpaid obligations	0	16,449	35,985	30,790
3200	Obligated balance, end of year		=====	=====	=====
		0	16,449	35,985	30,790

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	55,910	55,910	55,910
4010	Disc: Outlays from new authority	0	533	8,293	21,407
4020	Disc: Total outlays, gross		=====	=====	=====
		0	533	8,293	21,407
4070	Disc: Budget authority, net		=====	=====	=====
		0	55,910	55,910	55,910
4080	Disc: Outlays, net		=====	=====	=====
		0	533	8,293	21,407
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	55,910	55,910	55,910
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	533	8,293	21,407

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic Preservation Fund
 Treasury Account: Historic Preservation Fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -11/12-5140
 FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,278	4,278	4,278	4,278
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,278	4,278	4,278	4,278
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,278	4,278	4,278	4,278

Status of Budgetary Resources

2002	All Programs	1,944	2,000	3,584	4,229
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,944	2,000	3,584	4,229
2201	Unob Bal: Apportioned: Avail in the current period	2,334	2,279	695	49
2490	Unob Bal: end of year	=====	=====		
		2,334	2,279	695	49
2500	Total budgetary resources	=====	=====	=====	=====
		4,278	4,278	4,278	4,278

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,217	33,217	33,217	33,217
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,944	2,000	3,584	4,229
3020	Ob Bal: Outlays (gross)	-9,814	-16,638	-22,837	-28,164
3050	Ob Bal: EOY: Unpaid obligations	25,347	18,579	13,964	9,283
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,217	33,217	33,217	33,217
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,347	18,579	13,964	9,283

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -11/12-5140
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	9,814	16,638	22,837	28,164
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,814	16,638	22,837	28,164
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,814	16,638	22,837	28,164
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,814	16,638	22,837	28,164

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic Preservation Fund
 Treasury Account: Historic Preservation Fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -10/11-5140
 FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	714	714	714	714
1021	Unob Bal: Recov of prior year unpaid obligations	54	100	210	210
1050	Unob Bal: Unobligated balance (total)		=====		
		768	814	924	924
1910	Total budgetary resources (disc. and mand.)		=====		
		768	814	924	924

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	768	814	924	924
2490	Unob Bal: end of year		=====		
		768	814	924	924
2500	Total budgetary resources		=====		
		768	814	924	924

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	28,185	28,185	28,185	28,185
3020	Ob Bal: Outlays (gross)	-5,751	-7,988	-9,778	-11,978
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-54	-100	-210	-210
3050	Ob Bal: EOY: Unpaid obligations	22,380	20,096	18,197	15,996
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,185	28,185	28,185	28,185
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,380	20,096	18,197	15,996

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -10/11-5140
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,751	7,988	9,778	11,978
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,751	7,988	9,778	11,978
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,751	7,988	9,778	11,978
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,751	7,988	9,778	11,978

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic Preservation Fund
 Treasury Account: Historic Preservation Fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -09/10-5140
 FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,220	1,220	1,220	1,220
1021	Unob Bal: Recov of prior year unpaid obligations	15	27	274	337
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,235	1,246	1,494	1,557
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,235	1,246	1,494	1,557

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,235	1,246	1,494	1,557
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,235	1,246	1,494	1,557
2500	Total budgetary resources	=====	=====	=====	=====
		1,235	1,246	1,494	1,557

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,520	14,520	14,520	14,520
3020	Ob Bal: Outlays (gross)	-852	-1,414	-3,143	-3,972
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15	-27	-274	-337
3050	Ob Bal: EOY: Unpaid obligations	13,653	13,080	11,104	10,211
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,520	14,520	14,520	14,520
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,653	13,080	11,104	10,211

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -09/10-5140
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	852	1,414	3,143	3,972
4020	Disc: Total outlays, gross		=====	=====	=====
		852	1,414	3,143	3,972
4080	Disc: Outlays, net		=====	=====	=====
		852	1,414	3,143	3,972
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		852	1,414	3,143	3,972

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic Preservation Fund
 Treasury Account: Historic Preservation Fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -08/09-5140
 FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,428	1,428	1,428	1,428
1021	Unob Bal: Recov of prior year unpaid obligations	209	209	360	360
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,636	1,637	1,788	1,788
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,636	1,637	1,788	1,788

Status of Budgetary Resources

2002	All Programs	0	0	0	36
2004	Direct obligations incurred (total)		=====		
		0	0	0	36
2403	Unob Bal: Unapportioned: Other	1,636	1,637	1,788	1,752
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,636	1,637	1,788	1,752
2500	Total budgetary resources	=====	=====	=====	=====
		1,636	1,637	1,788	1,788

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,417	9,417	9,417	9,417
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	36
3020	Ob Bal: Outlays (gross)	-620	-1,202	-1,575	-2,840
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-209	-209	-360	-360
3050	Ob Bal: EOY: Unpaid obligations	8,588	8,005	7,481	6,252
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,417	9,417	9,417	9,417
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,588	8,005	7,481	6,252

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -08/09-5140
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	620	1,202	1,575	2,840
4020	Disc: Total outlays, gross		=====	=====	=====
		620	1,202	1,575	2,840
4080	Disc: Outlays, net		=====	=====	=====
		620	1,202	1,575	2,840
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		620	1,202	1,575	2,840

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic Preservation Fund
 Treasury Account: Historic Preservation Fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -07/08-5140
 FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	495	495	495	495
1021	Unob Bal: Recov of prior year unpaid obligations	49	49	49	122
1050	Unob Bal: Unobligated balance (total)		=====		
		544	544	544	616
1910	Total budgetary resources (disc. and mand.)		=====		
		544	544	544	616

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	544	544	544	616
2490	Unob Bal: end of year		=====		
		544	544	544	616
2500	Total budgetary resources		=====		
		544	544	544	616

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,821	1,821	1,821	1,821
3020	Ob Bal: Outlays (gross)	-98	-134	-430	-505
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-49	-49	-49	-122
3050	Ob Bal: EOY: Unpaid obligations	1,674	1,638	1,341	1,194
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,821	1,821	1,821	1,821
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,674	1,638	1,341	1,194

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -07/08-5140
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	98	134	430	505
4020	Disc: Total outlays, gross		=====		
		98	134	430	505
4080	Disc: Outlays, net		=====		
		98	134	430	505
4190	Outlays, net (disc. and mand.)		=====		
		98	134	430	505

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic Preservation Fund
 Treasury Account: Historic Preservation Fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -06/07-5140
 FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,631	1,631	1,631	1,631
1021	Unob Bal: Recov of prior year unpaid obligations	27	34	73	2,939
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,570
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,658	1,665	1,705	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,658	1,665	1,705	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,658	1,665	1,705	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,658	1,665	1,705	0
2500	Total budgetary resources	=====	=====	=====	
		1,658	1,665	1,705	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,052	8,052	8,052	8,052
3020	Ob Bal: Outlays (gross)	-765	-1,734	-2,400	-5,113
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27	-34	-73	-2,939
3050	Ob Bal: EOY: Unpaid obligations	7,261	6,285	5,578	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,052	8,052	8,052	8,052
3200	Obligated balance, end of year	=====	=====	=====	
		7,261	6,285	5,578	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -06/07-5140
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	765	1,734	2,400	5,113
4020	Disc: Total outlays, gross		=====	=====	=====
		765	1,734	2,400	5,113
4080	Disc: Outlays, net		=====	=====	=====
		765	1,734	2,400	5,113
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		765	1,734	2,400	5,113

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic Preservation Fund
 Treasury Account: Historic Preservation Fund, Recovery Act
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -09/10-5541
 FACTS II User: Francinia Roberts / (703) 487-9028 / francinia_roberts@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13	13	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		13	13	13	13
1910	Total budgetary resources (disc. and mand.)		=====		
		13	13	13	13

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	13	13	13	13
2490	Unob Bal: end of year		=====		
		13	13	13	13
2500	Total budgetary resources		=====		
		13	13	13	13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,070	10,070	10,070	10,070
3020	Ob Bal: Outlays (gross)	-1,692	-4,124	-6,707	-9,310
3050	Ob Bal: EOY: Unpaid obligations	8,379	5,946	3,363	760
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,070	10,070	10,070	10,070
3200	Obligated balance, end of year	=====	=====	=====	
		8,379	5,946	3,363	760

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund, Recovery Act
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -09/10-5541
FACTS II User: Francinia Roberts / (703) 487-9028 / francinia_roberts@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,692	4,124	6,707	9,310
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,692	4,124	6,707	9,310
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,692	4,124	6,707	9,310
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,692	4,124	6,707	9,310

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Historic Preservation Fund
 Treasury Account:
 Budget Account Id: 010-24-5140 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,785	9,785	9,785	9,785
1021	Unob Bal: Recov of prior year unpaid obligations	354	419	967	3,980
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,586
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,139	10,203	10,752	9,178
1101	BA: Disc: Appropriation (special or trust fund)	0	56,000	56,000	56,000
1130	BA: Disc: Appropriations permanently reduced	0	-90	-90	0
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-90
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	55,910	55,910	55,910
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	55,910	55,910	55,910
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,139	66,114	66,662	65,089

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,944	18,982	47,861	56,462
2201	Unob Bal: Apportioned: Avail in the current period	2,336	41,208	12,328	3,763
2403	Unob Bal: Unapportioned: Other	5,859	5,924	6,472	4,863
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,195	47,132	18,801	8,626
2500	Total budgetary resources	=====	=====	=====	=====
		10,139	66,114	66,662	65,089

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Historic Preservation Fund
 Treasury Account:
 Budget Account Id: 010-24-5140 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	111,522	111,522	111,522	111,522
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,944	18,982	47,861	56,427
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	36
3020	Ob Bal: Outlays (gross)	-20,666	-35,158	-56,747	-89,302
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-354	-419	-967	-3,980
3050	Ob Bal: EOY: Unpaid obligations	92,446	94,928	101,669	74,703
3100	Obligated balance, start of year	=====	=====	=====	=====
		111,522	111,522	111,522	111,522
3200	Obligated balance, end of year	=====	=====	=====	=====
		92,446	94,928	101,669	74,703

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			55,910	55,910	55,910
4010	Disc: Outlays from new authority	0	533	8,293	21,407
4011	Disc: Outlays from balances	20,666	34,625	48,454	67,895
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,666	35,158	56,747	89,302
4070	Disc: Budget authority, net	0	=====	=====	=====
			55,910	55,910	55,910
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,666	35,158	56,747	89,302
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			55,910	55,910	55,910
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,666	35,158	56,747	89,302

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Contributions for Annuity Benefits
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /12-1034
 FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	43,875	43,875	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	43,875	43,875	0
1270	BA: Mand: Advance appropriation	0	0	0	43,875
1280	BA: Mand: Advance appropriation (total)		=====	=====	=====
		0	0	0	43,875
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	43,875	43,875	43,875
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	43,875	43,875	43,875

Status of Budgetary Resources

2002	All Programs	6,674	16,592	29,906	39,868
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,674	16,592	29,906	39,868
2201	Unob Bal: Apportioned: Avail in the current period	-6,674	27,283	13,969	4,007
2490	Unob Bal: end of year	=====	=====	=====	=====
		-6,674	27,283	13,969	4,007
2500	Total budgetary resources		=====	=====	=====
		0	43,875	43,875	43,875

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Contributions for Annuity Benefits
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /12-1034
 FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,674	16,592	29,906	39,868
3020	Ob Bal: Outlays (gross)	0	-6,718	-26,600	-36,455
3050	Ob Bal: EOY: Unpaid obligations	6,674	9,874	3,306	3,413
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,674	9,874	3,306	3,413

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	43,875	43,875	43,875
4100	Mand: Outlays from new authority	0	6,718	26,600	36,455
4110	Mand: Total outlays, gross	0	6,718	26,600	36,455
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	43,875	43,875	43,875
4170	Mand: Outlays, net	0	=====	=====	=====
		0	6,718	26,600	36,455
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	43,875	43,875	43,875
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	6,718	26,600	36,455

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Contributions for Annuity Benefits
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /11-1034
 FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,383	2,383	2,383	2,383
1021	Unob Bal: Recov of prior year unpaid obligations	30	3,355	3,398	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,413	5,738	5,782	2,383
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,413	5,738	5,782	2,383

Status of Budgetary Resources

2002	All Programs	53	3,426	3,426	27
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		53	3,426	3,426	27
2403	Unob Bal: Unapportioned: Other	2,360	2,312	2,356	2,356
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,360	2,312	2,356	2,356
2500	Total budgetary resources	=====	=====	=====	=====
		2,413	5,738	5,782	2,383

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,678	3,678	3,678	3,678
3011	Ob Bal: Obligations incurred: Expired accounts	53	3,426	3,426	27
3020	Ob Bal: Outlays (gross)	-3,702	-3,705	-3,705	-3,705
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30	-3,355	-3,398	0
3050	Ob Bal: EOY: Unpaid obligations	0	44	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,678	3,678	3,678	3,678
3200	Obligated balance, end of year	=====	=====	=====	=====
		0	44	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Contributions for Annuity Benefits
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /11-1034
FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	3,702	3,705	3,705	3,705
4110	Mand: Total outlays, gross	3,702	3,705	3,705	3,705
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,702	3,705	3,705	3,705
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,702	3,705	3,705	3,705

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Contributions for Annuity Benefits
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /10-1034
 FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,143	1,143	1,143	1,143
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,143	1,143	1,143	1,143
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,143	1,143	1,143	1,143

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,143	1,143	1,143	1,143
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,143	1,143	1,143	1,143
2500	Total budgetary resources	=====	=====	=====	=====
		1,143	1,143	1,143	1,143

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Contributions for Annuity Benefits
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /09-1034
 FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,276	2,276	2,276	2,276
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,276	2,276	2,276	2,276
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,276	2,276	2,276	2,276

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,276	2,276	2,276	2,276
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,276	2,276	2,276	2,276
2500	Total budgetary resources	=====	=====	=====	=====
		2,276	2,276	2,276	2,276

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Contributions for Annuity Benefits
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /08-1034
 FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,417	2,417	2,417	2,417
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,417	2,417	2,417	2,417
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,417	2,417	2,417	2,417

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,417	2,417	2,417	2,417
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,417	2,417	2,417	2,417
2500	Total budgetary resources	=====	=====	=====	=====
		2,417	2,417	2,417	2,417

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Contributions for Annuity Benefits
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /07-1034
 FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,601	3,601	3,601	3,601
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,601
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		3,601	3,601	3,601	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		3,601	3,601	3,601	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,601	3,601	3,601	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,601	3,601	3,601	0
2500	Total budgetary resources	=====	=====	=====	0
		3,601	3,601	3,601	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Operation and Maintenance of Quarters
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5049
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,424	10,424	10,424	10,424
1021	Unob Bal: Recov of prior year unpaid obligations	92	226	303	394
1041	Unob Bal: Antic recov of prior year unpaid obl	17	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,533	10,650	10,727	10,818
1201	BA: Mand: Appropriation (special or trust fund)	5,165	9,153	14,957	22,252
1250	BA: Mand: Anticipated appropriation	-20	-8	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,145	9,145	14,957	22,252
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,145	9,145	14,957	22,252
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,678	19,794	25,683	33,070

Status of Budgetary Resources

2002	All Programs	5,491	11,344	17,430	25,744
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,491	11,344	17,430	25,744
2201	Unob Bal: Apportioned: Avail in the current period	10,191	8,458	8,253	7,327
2203	Unob Bal: Apportioned: Anticipated	-3	-8	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,187	8,450	8,253	7,327
2500	Total budgetary resources	=====	=====	=====	=====
		15,678	19,794	25,683	33,070

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Operation and Maintenance of Quarters
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5049
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,337	5,337	5,337	5,337
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,491	11,344	17,430	25,744
3020	Ob Bal: Outlays (gross)	-6,797	-13,607	-20,619	-27,263
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-92	-226	-303	-394
3050	Ob Bal: EOY: Unpaid obligations	3,939	2,848	1,846	3,423
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,337	5,337	5,337	5,337
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,939	2,848	1,846	3,423

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,145	9,145	14,957	22,252
4101	Mand: Outlays from balances	6,797	13,607	20,619	27,263
4110	Mand: Total outlays, gross	6,797	13,607	20,619	27,263
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,145	9,145	14,957	22,252
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,797	13,607	20,619	27,263
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,145	9,145	14,957	22,252
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,797	13,607	20,619	27,263

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Delaware Water Gap Route 209 Operations
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5076
 FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	17	17
1201	BA: Mand: Appropriation (special or trust fund)	7	9	12	15
1250	BA: Mand: Anticipated appropriation	43	41	38	0
1260	BA: Mand: Appropriations (total)		=====		
		50	50	50	15
1900	Budget authority total (disc. and mand.)		=====		
		50	50	50	15
1910	Total budgetary resources (disc. and mand.)		=====		
		67	67	67	32

Status of Budgetary Resources

2002	All Programs	0	0	0	27
2004	Direct obligations incurred (total)		=====		
		0	0	0	27
2201	Unob Bal: Apportioned: Avail in the current period	24	26	29	5
2203	Unob Bal: Apportioned: Anticipated	43	41	38	0
2490	Unob Bal: end of year		=====		
		67	67	67	5
2500	Total budgetary resources		=====		
		67	67	67	32

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Delaware Water Gap Route 209 Operations
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5076
 FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	27
3020	Ob Bal: Outlays (gross)	0	0	0	-22
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	4
3200	Obligated balance, end of year		=====		
		0	0	0	4

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		50	50	50	15
4101	Mand: Outlays from balances	0	0	0	22
4110	Mand: Total outlays, gross	0	0	0	22
4160	Mand: Budget authority, net		=====		
		50	50	50	15
4170	Mand: Outlays, net		=====		
		0	0	0	22
4180	Budget authority, net (disc. and mand.)		=====		
		50	50	50	15
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	22

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Park Buildings Lease and Maintenance Fund
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5163
 FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patt-_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,908	8,908	8,908	8,908
1021	Unob Bal: Recov of prior year unpaid obligations	10	31	31	38
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,918	8,939	8,938	8,946
1201	BA: Mand: Appropriation (special or trust fund)	1,417	2,688	4,436	6,244
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,416	2,688	4,436	6,244
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,416	2,688	4,436	6,244
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,334	11,627	13,374	15,190

Status of Budgetary Resources

2002	All Programs	1,616	2,729	3,055	4,956
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,616	2,729	3,055	4,956
2201	Unob Bal: Apportioned: Avail in the current period	8,718	8,898	10,320	10,234
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,718	8,898	10,320	10,234
2500	Total budgetary resources	=====	=====	=====	=====
		10,334	11,627	13,374	15,190

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Park Buildings Lease and Maintenance Fund
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5163
 FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patt-_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,193	2,193	2,193	2,193
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,616	2,729	3,055	4,956
3020	Ob Bal: Outlays (gross)	-1,073	-2,152	-3,225	-4,626
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-31	-31	-38
3050	Ob Bal: EOY: Unpaid obligations	2,726	2,739	1,992	2,485
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,193	2,193	2,193	2,193
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,726	2,739	1,992	2,485

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,416	2,688	4,436	6,244
4101	Mand: Outlays from balances	1,073	2,152	3,225	4,626
4110	Mand: Total outlays, gross	1,073	2,152	3,225	4,626
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,416	2,688	4,436	6,244
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,073	2,152	3,225	4,626
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,416	2,688	4,436	6,244
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,073	2,152	3,225	4,626

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Concessions Improvement Accounts
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5169
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24,613	24,613	24,613	24,613
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,613	24,613	24,613	24,613
1201	BA: Mand: Appropriation (special or trust fund)	1,436	6,067	13,632	13,632
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,436	6,067	13,632	13,632
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,436	6,067	13,632	13,632
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,049	30,680	38,245	38,245

Status of Budgetary Resources

2002	All Programs	-6	5,022	5,022	15,935
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-6	5,022	5,022	15,935
2201	Unob Bal: Apportioned: Avail in the current period	26,055	25,658	33,223	22,310
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,055	25,658	33,223	22,310
2500	Total budgetary resources	=====	=====	=====	=====
		26,049	30,680	38,245	38,245

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Concessions Improvement Accounts
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5169
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	-6	5,022	5,022	15,935
3020	Ob Bal: Outlays (gross)	6	-5,022	-5,022	-15,935
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,436	6,067	13,632	13,632
4101	Mand: Outlays from balances	-6	5,022	5,022	15,935
4110	Mand: Total outlays, gross	-6	5,022	5,022	15,935
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,436	6,067	13,632	13,632
4170	Mand: Outlays, net	=====	=====	=====	=====
		-6	5,022	5,022	15,935
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,436	6,067	13,632	13,632
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-6	5,022	5,022	15,935

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: National Maritime Heritage Grants Program
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5244
 FACTS II User: Francinia Roberts / (703) 487-9028 / francinia_roberts@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	4
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	4	4	4	4
2490	Unob Bal: end of year		=====		
		4	4	4	4
2500	Total budgetary resources		=====		
		4	4	4	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Filming and Special Use Fee Program
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5247
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,370	3,370	3,370	3,370
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,371	3,371	3,371	3,370
1201	BA: Mand: Appropriation (special or trust fund)	305	650	1,072	1,413
1250	BA: Mand: Anticipated appropriation	1,089	995	888	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,394	1,646	1,960	1,413
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,394	1,646	1,960	1,413
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,765	5,016	5,330	4,784

Status of Budgetary Resources

2002	All Programs	140	388	638	920
2004	Direct obligations incurred (total)		=====		
		140	388	638	920
2201	Unob Bal: Apportioned: Avail in the current period	3,536	3,633	3,804	3,864
2203	Unob Bal: Apportioned: Anticipated	1,089	996	888	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,625	4,629	4,692	3,864
2500	Total budgetary resources	=====	=====	=====	=====
		4,765	5,016	5,330	4,784

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Filming and Special Use Fee Program
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5247
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12	12	12	12
3010	Ob Bal: Obligations incurred: Unexpired accounts	140	388	638	920
3020	Ob Bal: Outlays (gross)	-152	-383	-649	-866
3050	Ob Bal: EOY: Unpaid obligations	1	17	1	66
3100	Obligated balance, start of year		=====		
		12	12	12	12
3200	Obligated balance, end of year		=====		
		1	17	1	66

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,394	1,646	1,960	1,413
4101	Mand: Outlays from balances	152	383	649	866
4110	Mand: Total outlays, gross	152	383	649	866
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,394	1,646	1,960	1,413
4170	Mand: Outlays, net		=====		
		152	383	649	866
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,394	1,646	1,960	1,413
4190	Outlays, net (disc. and mand.)		=====		
		152	383	649	866

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Glacier Bay National Park Resource Protection
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /12-5412
 FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	1,961	1,961	1,961	4,357
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,961	1,961	1,961	4,357
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,961	1,961	1,961	4,357
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,961	1,961	1,961	4,357

Status of Budgetary Resources

2002	All Programs	273	699	1,545	3,562
2004	Direct obligations incurred (total)		=====	=====	=====
		273	699	1,545	3,562
2201	Unob Bal: Apportioned: Avail in the current period	1,688	1,262	417	795
2490	Unob Bal: end of year	=====	=====		
		1,688	1,262	417	795
2500	Total budgetary resources	=====	=====	=====	=====
		1,961	1,961	1,961	4,357

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Glacier Bay National Park Resource Protection
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /12-5412
 FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	273	699	1,545	3,562
3020	Ob Bal: Outlays (gross)	-268	-556	-1,160	-2,339
3050	Ob Bal: EOY: Unpaid obligations	5	143	384	1,223
3200	Obligated balance, end of year		=====		=====
		5	143	384	1,223

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,961	1,961	1,961	4,357
4100	Mand: Outlays from new authority	268	556	1,160	2,339
4110	Mand: Total outlays, gross	268	556	1,160	2,339
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,961	1,961	1,961	4,357
4170	Mand: Outlays, net		=====	=====	=====
		268	556	1,160	2,339
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,961	1,961	1,961	4,357
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		268	556	1,160	2,339

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Glacier Bay National Park Resource Protection
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /11-5412
 FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,217	1,217	1,217	1,217
1021	Unob Bal: Recov of prior year unpaid obligations	107	107	107	6
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,324	1,324	1,324	1,223
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,217	-1,217	-1,217	-1,217
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-1,217	-1,217	-1,217	-1,217
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,217	-1,217	-1,217	-1,217
1910	Total budgetary resources (disc. and mand.)		=====		
		107	107	107	6

Status of Budgetary Resources

2002	All Programs	95	94	101	0
2004	Direct obligations incurred (total)		=====		
		95	94	101	0
2403	Unob Bal: Unapportioned: Other	12	13	6	6
2490	Unob Bal: end of year		=====		
		12	13	6	6
2500	Total budgetary resources		=====		
		107	107	107	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Glacier Bay National Park Resource Protection
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /11-5412
 FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,312	1,312	1,312	1,312
3011	Ob Bal: Obligations incurred: Expired accounts	95	94	101	0
3020	Ob Bal: Outlays (gross)	-172	-274	-409	-490
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-107	-107	-107	-6
3050	Ob Bal: EOY: Unpaid obligations	1,128	1,025	896	816
	3100,Obligated balance, start of year	=====	=====	=====	=====
		1,312	1,312	1,312	1,312
	3200,Obligated balance, end of year	=====	=====		
		1,128	1,025	896	816

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	-1,217	-1,217	-1,217	-1,217
4101 Mand: Outlays from balances	172	274	409	490
4110 Mand: Total outlays, gross	172	274	409	490
4160,Mand: Budget authority, net	=====	=====	=====	=====
	-1,217	-1,217	-1,217	-1,217
4170,Mand: Outlays, net		=====		
	172	274	409	490
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	-1,217	-1,217	-1,217	-1,217
4190,Outlays, net (disc. and mand.)		=====		
	172	274	409	490

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Glacier Bay National Park Resource Protection
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /10-5412
 FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	11	11	0
1050	Unob Bal: Unobligated balance (total)		=====		
		0	11	11	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	11	11	0
Status of Budgetary Resources					
2002	All Programs	0	11	11	0
2004	Direct obligations incurred (total)		=====		
		0	11	11	0
2500	Total budgetary resources		=====		
		0	11	11	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	196	196	196	196
3011	Ob Bal: Obligations incurred: Expired accounts	0	11	11	0
3020	Ob Bal: Outlays (gross)	-6	-104	-121	-121
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-11	-11	0
3050	Ob Bal: EOY: Unpaid obligations	190	92	74	74
3100	Obligated balance, start of year		=====		
		196	196	196	196
3200	Obligated balance, end of year		=====		
		190	92	74	74

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /10-5412
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	6	104	121	121
4110	Mand: Total outlays, gross	6	104	121	121
4170	Mand: Outlays, net	6	=====	121	121
4190	Outlays, net (disc. and mand.)	6	=====	121	121

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /09-5412
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40	40	40	40
3050	Ob Bal: EOY: Unpaid obligations	40	40	40	40
3100	Obligated balance, start of year	40	=====	40	40
3200	Obligated balance, end of year	40	=====	40	40

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 16:01:51
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Glacier Bay National Park Resource Protection
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /07-5412
 FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	10
1029	Unob Bal: Other balances withdrawn	0	0	0	-10
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10	10	10	10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-10
3050	Ob Bal: EOY: Unpaid obligations	10	10	10	0
3100,Obligated balance, start of year		10	====	10	10
3200,Obligated balance, end of year		10	====	10	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Park Concessions Franchise Fees
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431
 FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patt_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	62,790	62,790	62,790	62,790
1021	Unob Bal: Recov of prior year unpaid obligations	59	308	223	747
1041	Unob Bal: Antic recov of prior year unpaid obl	800	800	800	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		63,649	63,898	63,813	63,537
1201	BA: Mand: Appropriation (special or trust fund)	14,574	21,598	35,556	71,588
1250	BA: Mand: Anticipated appropriation	54,426	47,402	33,444	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		69,000	69,000	69,000	71,588
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		69,000	69,000	69,000	71,588
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		132,649	132,898	132,813	135,125

Status of Budgetary Resources

2002	All Programs	11,274	21,372	37,048	59,741
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,274	21,372	37,048	59,741
2201	Unob Bal: Apportioned: Avail in the current period	66,149	63,324	61,521	75,384
2203	Unob Bal: Apportioned: Anticipated	55,226	48,202	34,244	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		121,375	111,526	95,765	75,384
2500	Total budgetary resources	=====	=====	=====	=====
		132,649	132,898	132,813	135,125

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Park Concessions Franchise Fees
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431
 FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patt-_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	45,644	45,644	45,644	45,644
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,274	21,372	37,048	59,741
3020	Ob Bal: Outlays (gross)	-18,656	-35,586	-53,628	-72,883
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-59	-308	-223	-747
3050	Ob Bal: EOY: Unpaid obligations	38,204	31,122	28,841	31,755
3100	Obligated balance, start of year	=====	=====	=====	=====
		45,644	45,644	45,644	45,644
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,204	31,122	28,841	31,755

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		69,000	69,000	69,000	71,588
4101	Mand: Outlays from balances	18,656	35,586	53,628	72,883
4110	Mand: Total outlays, gross	18,656	35,586	53,628	72,883
4160	Mand: Budget authority, net	=====	=====	=====	=====
		69,000	69,000	69,000	71,588
4170	Mand: Outlays, net	=====	=====	=====	=====
		18,656	35,586	53,628	72,883
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		69,000	69,000	69,000	71,588
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,656	35,586	53,628	72,883

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Other Permanent Appropriations
 Treasury Account:
 Budget Account Id: 010-24-9924 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	123,163	123,163	123,163	123,163
1021	Unob Bal: Recov of prior year unpaid obligations	298	4,037	4,072	1,195
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,610
1041	Unob Bal: Antic recov of prior year unpaid obl	817	800	800	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		124,278	128,000	128,036	120,748
1200	BA: Mand: Appropriation	0	43,875	43,875	0
1201	BA: Mand: Appropriation (special or trust fund)	24,865	42,127	71,625	119,501
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,217	-1,217	-1,217	-1,217
1250	BA: Mand: Anticipated appropriation	55,537	48,430	34,370	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		79,185	133,215	148,653	118,284
1270	BA: Mand: Advance appropriation	0	0	0	43,875
1280	BA: Mand: Advance appropriation (total)	0	=====	=====	=====
		0	0	0	43,875
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		79,185	133,215	148,653	162,159
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		203,463	261,215	276,689	282,907

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Other Permanent Appropriations
 Treasury Account:
 Budget Account Id: 010-24-9924 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	25,610	61,675	98,180	150,778
2201	Unob Bal: Apportioned: Avail in the current period	109,690	138,547	131,539	123,931
2203	Unob Bal: Apportioned: Anticipated	56,354	49,230	35,171	0
2403	Unob Bal: Unapportioned: Other	11,809	11,762	11,799	8,199
2490	Unob Bal: end of year	=====	=====	=====	=====
		177,853	199,540	178,509	132,129
2500	Total budgetary resources	=====	=====	=====	=====
		203,463	261,215	276,689	282,907

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	58,422	58,422	58,422	58,422
3010	Ob Bal: Obligations incurred: Unexpired accounts	25,462	58,145	94,643	150,751
3011	Ob Bal: Obligations incurred: Expired accounts	148	3,530	3,537	27
3020	Ob Bal: Outlays (gross)	-30,818	-68,107	-115,139	-164,706
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-161	-565	-556	-1,180
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-137	-3,472	-3,516	-16
3050	Ob Bal: EOY: Unpaid obligations	52,916	47,953	37,391	43,298
3100	Obligated balance, start of year	=====	=====	=====	=====
		58,422	58,422	58,422	58,422
3200	Obligated balance, end of year	=====	=====	=====	=====
		52,916	47,953	37,391	43,298

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Other Permanent Appropriations
 Treasury Account:
 Budget Account Id: 010-24-9924 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		79,185	133,215	148,653	162,159
4100	Mand: Outlays from new authority	268	7,274	27,760	38,794
4101	Mand: Outlays from balances	30,551	60,833	87,378	125,912
4110	Mand: Total outlays, gross	30,818	68,107	115,139	164,706
4160	Mand: Budget authority, net	=====	=====	=====	=====
		79,185	133,215	148,653	162,159
4170	Mand: Outlays, net	=====	=====	=====	=====
		30,818	68,107	115,139	164,706
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		79,185	133,215	148,653	162,159
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,818	68,107	115,139	164,706

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust Fund)
Treasury Account: Construction (trust Fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 14- - /X -8215
FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patt-_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	32	32	32	32
<u>1041</u>	<u>Unob Bal: Antic recov of prior year unpaid obl</u>	50	50	50	0
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		82	82	82	32
<hr/>					
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		82	82	82	32

Status of Budgetary Resources

<u>2201</u>	<u>Unob Bal: Apportioned: Avail in the current period</u>	32	32	32	32
<u>2203</u>	<u>Unob Bal: Apportioned: Anticipated</u>	50	50	50	0
<u>2490</u>	<u>Unob Bal: end of year</u>		=====		
		82	82	82	32
<hr/>					
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		82	82	82	32

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction (trust Fund)
 Treasury Account: Construction (trust Fund)
 Budget Account Id: 010-24-8215 Treasury Account Id: 69-14- /X -8215
 FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patt-_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	279	279	279	279
1021	Unob Bal: Recov of prior year unpaid obligations	88	88	88	88
1050	Unob Bal: Unobligated balance (total)		=====		
		368	368	368	368
1910	Total budgetary resources (disc. and mand.)		=====		
		368	368	368	368

Status of Budgetary Resources

2002	All Programs	0	88	88	88
2004	Direct obligations incurred (total)		=====		
		0	88	88	88
2201	Unob Bal: Apportioned: Avail in the current period	368	279	279	279
2490	Unob Bal: end of year		=====		
		368	279	279	279
2500	Total budgetary resources		=====		
		368	368	368	368

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	419	419	419	419
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	88	88	88
3020	Ob Bal: Outlays (gross)	-13	-13	-140	-419
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-88	-88	-88	-88
3050	Ob Bal: EOY: Unpaid obligations	318	406	279	0
3100	Obligated balance, start of year		=====		
		419	419	419	419
3200	Obligated balance, end of year		=====		
		318	406	279	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust Fund)
Treasury Account: Construction (trust Fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 69-14- /X -8215
FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patt-_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	13	13	140	419
4110	Mand: Total outlays, gross	13	13	140	419
4170	Mand: Outlays, net	13	=====	140	419
4190	Outlays, net (disc. and mand.)	13	=====	140	419

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Construction (trust Fund)
 Treasury Account:
 Budget Account Id: 010-24-8215 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	311	311	311	311
1021	Unob Bal: Recov of prior year unpaid obligations	88	88	88	88
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	50	0
1050	Unob Bal: Unobligated balance (total)		=====		
		449	449	449	399
1910	Total budgetary resources (disc. and mand.)		=====		
		449	449	449	399

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	88	88	88
2201	Unob Bal: Apportioned: Avail in the current period	399	311	311	311
2203	Unob Bal: Apportioned: Anticipated	50	50	50	0
2490	Unob Bal: end of year		=====		
		449	361	361	311
2500	Total budgetary resources		=====		
		449	449	449	399

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	419	419	419	419
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	88	88	88
3020	Ob Bal: Outlays (gross)	-13	-13	-140	-419
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-88	-88	-88	-88
3050	Ob Bal: EOY: Unpaid obligations	318	406	279	0
3100	Obligated balance, start of year		=====		
		419	419	419	419
3200	Obligated balance, end of year		=====		
		318	406	279	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Construction (trust Fund)
Treasury Account:
Budget Account Id: 010-24-8215 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	13	13	140	419
4110	Mand: Total outlays, gross	13	13	140	419
4170	Mand: Outlays, net	13	=====	140	419
4190	Outlays, net (disc. and mand.)	13	=====	140	419

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: National Park Service, Donations
 Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8037
 FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patt-_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	41,732	41,732	41,732	41,732
1021	Unob Bal: Recov of prior year unpaid obligations	14	118	263	238
1041	Unob Bal: Antic recov of prior year unpaid obl	590	510	396	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,336	42,360	42,392	41,970
1201	BA: Mand: Appropriation (special or trust fund)	3,502	8,850	21,107	44,398
1250	BA: Mand: Anticipated appropriation	21,498	16,150	3,893	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		25,000	25,000	25,000	44,398
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,000	25,000	25,000	44,398
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		67,336	67,360	67,392	86,368

Status of Budgetary Resources

2002	All Programs	3,182	8,638	15,613	36,819
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,182	8,638	15,613	36,819
2201	Unob Bal: Apportioned: Avail in the current period	42,067	42,063	47,489	49,550
2203	Unob Bal: Apportioned: Anticipated	22,088	16,659	4,289	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		64,155	58,722	51,778	49,550
2500	Total budgetary resources	=====	=====	=====	=====
		67,336	67,360	67,392	86,368

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: National Park Service, Donations
 Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8037
 FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patt-_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,104	14,104	14,104	14,104
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,182	8,638	15,613	36,819
3020	Ob Bal: Outlays (gross)	-7,924	-13,194	-20,130	-28,361
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-118	-263	-238
3050	Ob Bal: EOY: Unpaid obligations	9,347	9,430	9,324	22,323
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,104	14,104	14,104	14,104
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,347	9,430	9,324	22,323

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		25,000	25,000	25,000	44,398
4101	Mand: Outlays from balances	7,924	13,194	20,130	28,361
4110	Mand: Total outlays, gross	7,924	13,194	20,130	28,361
4160	Mand: Budget authority, net	=====	=====	=====	=====
		25,000	25,000	25,000	44,398
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,924	13,194	20,130	28,361
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,000	25,000	25,000	44,398
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,924	13,194	20,130	28,361

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Preservation, Birthplace of Abraham Lincoln
 Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8052
 FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	69	69	69	69
1050	Unob Bal: Unobligated balance (total)		=====		
		69	69	69	69
1201	BA: Mand: Appropriation (special or trust fund)	0	0	2	3
1250	BA: Mand: Anticipated appropriation	4	4	4	0
1260	BA: Mand: Appropriations (total)		=====		
		4	4	6	3
1900	Budget authority total (disc. and mand.)		=====		
		4	4	6	3
1910	Total budgetary resources (disc. and mand.)		=====		
		73	73	74	72

Status of Budgetary Resources

2002	All Programs	0	-2	0	0
2004	Direct obligations incurred (total)		=====		
		0	-2	0	0
2201	Unob Bal: Apportioned: Avail in the current period	69	70	70	72
2203	Unob Bal: Apportioned: Anticipated	4	4	4	0
2490	Unob Bal: end of year		=====		
		73	74	74	72
2500	Total budgetary resources		=====		
		73	73	74	72

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Preservation, Birthplace of Abraham Lincoln
 Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8052
 FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	-2	0	0
3020	Ob Bal: Outlays (gross)	0	2	0	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		4	4	6	3
4101	Mand: Outlays from balances	0	-2	0	0
4110	Mand: Total outlays, gross	0	-2	0	0
4160	Mand: Budget authority, net		=====		
		4	4	6	3
4170	Mand: Outlays, net		=====		
		0	-2	0	0
4180	Budget authority, net (disc. and mand.)		=====		
		4	4	6	3
4190	Outlays, net (disc. and mand.)		=====		
		0	-2	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Miscellaneous Trust Funds
 Treasury Account:
 Budget Account Id: 010-24-9972 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	41,801	41,801	41,801	41,801
1021	Unob Bal: Recov of prior year unpaid obligations	14	118	263	238
1041	Unob Bal: Antic recov of prior year unpaid obl	590	510	396	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,405	42,428	42,460	42,039
1201	BA: Mand: Appropriation (special or trust fund)	3,502	8,850	21,109	44,401
1250	BA: Mand: Anticipated appropriation	21,502	16,154	3,897	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		25,004	25,004	25,006	44,401
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,004	25,004	25,006	44,401
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		67,409	67,432	67,466	86,440

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,182	8,636	15,613	36,819
2201	Unob Bal: Apportioned: Avail in the current period	42,136	42,133	47,559	49,622
2203	Unob Bal: Apportioned: Anticipated	22,092	16,663	4,293	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		64,227	58,797	51,853	49,622
2500	Total budgetary resources	=====	=====	=====	=====
		67,409	67,432	67,466	86,440

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Miscellaneous Trust Funds
 Treasury Account:
 Budget Account Id: 010-24-9972 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,104	14,104	14,104	14,104
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,182	8,636	15,613	36,819
3020	Ob Bal: Outlays (gross)	-7,924	-13,193	-20,130	-28,361
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-118	-263	-238
3050	Ob Bal: EOY: Unpaid obligations	9,347	9,430	9,324	22,323
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,104	14,104	14,104	14,104
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,347	9,430	9,324	22,323

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		25,004	25,004	25,006	44,401
4101	Mand: Outlays from balances	7,924	13,193	20,130	28,361
4110	Mand: Total outlays, gross	7,924	13,193	20,130	28,361
4160	Mand: Budget authority, net	=====	=====	=====	=====
		25,004	25,004	25,006	44,401
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,924	13,193	20,130	28,361
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,004	25,004	25,006	44,401
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,924	13,193	20,130	28,361

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Bureau Total, Non-Financing Accounts National Park Service
 Treasury Account:
 Budget Account Id: 010-24- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	680,612	680,612	680,612	680,612
1010	Unob Bal: Transferred to other accounts	0	-62	-62	-62
1011	Unob Bal: Transferred from other accounts	0	63	63	63
1021	Unob Bal: Recov of prior year unpaid obligations	8,378	28,294	38,632	55,177
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,876
1041	Unob Bal: Antic recov of prior year unpaid obl	24,774	18,251	15,877	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		713,764	727,157	735,122	725,914
1100	BA: Disc: Appropriation	2,455,812	2,459,748	2,459,748	2,459,748
1101	BA: Disc: Appropriation (special or trust fund)	0	158,060	158,078	158,060
1120	BA: Disc: Approps transferred to other accounts	0	0	-25,000	-40,500
1121	BA: Disc: Approps transferred from other accounts	0	294	25,294	25,294
1130	BA: Disc: Appropriations permanently reduced	0	-4,188	-8,188	-7,936
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-253
1150	BA: Disc: Anticipated appropriation	1,429	1,400	1,413	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,457,242	2,615,314	2,611,345	2,594,414
1200	BA: Mand: Appropriation	0	43,875	43,875	0
1201	BA: Mand: Appropriation (special or trust fund)	57,955	106,014	200,522	359,331
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,217	-1,217	-1,217	-1,217
1250	BA: Mand: Anticipated appropriation	232,833	194,958	115,878	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		289,571	343,630	359,057	358,114
1270	BA: Mand: Advance appropriation	0	0	0	43,875
1280	BA: Mand: Advance appropriation (total)	0	=====	=====	=====
		0	0	0	43,875
1700	BA: Disc: Spending auth: Collected	31,362	81,871	121,295	205,380
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,256	-20,990	-6,731	-41,273
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	96,840	71,745	26,751	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		125,947	132,626	141,315	164,106
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,872,760	3,091,570	3,111,717	3,160,509

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Bureau Total, Non-Financing Accounts National Park Service
 Treasury Account:
 Budget Account Id: 010-24- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,586,524	3,818,727	3,846,839	3,886,423

Status of Budgetary Resources

2004	Direct obligations incurred (total)	526,579	1,269,817	2,066,234	3,022,237
2104	Reimbursable obligations incurred (total)	36,714	64,156	105,436	161,424
2201	Unob Bal: Apportioned: Avail in the current period	2,585,915	2,112,084	1,425,769	646,208
2203	Unob Bal: Apportioned: Anticipated	355,876	286,353	159,918	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	59	59	59	59
2403	Unob Bal: Unapportioned: Other	81,381	86,258	89,422	56,495
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,023,231	2,484,754	1,675,169	702,762
2500	Total budgetary resources	=====	=====	=====	=====
		3,586,524	3,818,727	3,846,839	3,886,423

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,525,112	1,525,112	1,525,112	1,525,112
3010	Ob Bal: Obligations incurred: Unexpired accounts	566,682	1,327,843	2,163,296	3,147,721
3011	Ob Bal: Obligations incurred: Expired accounts	-3,389	6,131	8,374	35,941
3020	Ob Bal: Outlays (gross)	-877,520	-1,636,356	-2,507,393	-3,478,003
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,823	-10,036	-14,957	-26,981
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,555	-18,258	-23,675	-28,195
3050	Ob Bal: EOY: Unpaid obligations	1,202,507	1,194,435	1,150,756	1,175,593
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-188,446	-188,446	-188,446	-188,446
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,039	9,279	-7,959	25,659
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	217	11,712	14,690	15,615
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-186,190	-167,455	-181,714	-147,173
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,336,666	1,336,666	1,336,666	1,336,666
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,016,317	1,026,980	969,042	1,028,421

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Bureau Total, Non-Financing Accounts National Park Service
 Treasury Account:
 Budget Account Id: 010-24- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,583,189	2,747,940	2,752,660	2,758,520
4010 Disc:	Outlays from new authority	363,339	780,675	1,340,027	1,933,987
4011 Disc:	Outlays from balances	412,188	669,976	875,938	1,127,689
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		775,528	1,450,651	2,215,965	3,061,676
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-31,353	-81,861	-121,293	-205,377
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-10	-10	-2	-2
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-31,362	-81,871	-121,295	-205,380
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	2,039	9,279	-7,959	25,659
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	217	11,712	14,690	15,615
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		2,256	20,990	6,731	41,273
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,554,082	2,687,059	2,638,096	2,594,414
4080,Disc:	Outlays, net	=====	=====	=====	=====
		744,165	1,368,780	2,094,670	2,856,297
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		289,571	343,630	359,057	401,989
4100 Mand:	Outlays from new authority	268	7,274	27,760	38,794
4101 Mand:	Outlays from balances	101,724	178,431	263,668	377,532
4110 Mand:	Total outlays, gross	101,992	185,705	291,428	416,326
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		289,571	343,630	359,057	401,989
4170,Mand:	Outlays, net	=====	=====	=====	=====
		101,992	185,705	291,428	416,326
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		2,843,653	3,030,689	2,997,153	2,996,403

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Bureau Total, Non-Financing Accounts National Park Service
Treasury Account:
Budget Account Id: 010-24- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		846,157	1,554,485	2,386,099	3,272,623

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	32,176	32,176	32,176	32,176
1011	Unob Bal: Transferred from other accounts	31	1,318	1,318	1,668
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	1,293	16,243
1021	Unob Bal: Recov of prior year unpaid obligations	129	221	225	236
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,336	33,716	35,013	50,323
1121	BA: Disc: Approps transferred from other accounts	6,395	46,308	44,506	43,468
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,395	46,308	44,506	43,468
1700	BA: Disc: Spending auth: Collected	226	491	615	1,135
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	355	540	1,335	1,136
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	208	94	344	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		789	1,126	2,294	2,272
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,184	47,434	46,800	45,740
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,520	81,150	81,813	96,063

Status of Budgetary Resources

2002	All Programs	9,764	21,425	33,271	50,662
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,764	21,425	33,271	50,662
2102	All Programs	320	670	1,108	1,588
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		320	670	1,108	1,588
2201	Unob Bal: Apportioned: Avail in the current period	27,212	56,937	47,090	43,814
2203	Unob Bal: Apportioned: Anticipated	208	94	344	0
2403	Unob Bal: Unapportioned: Other	2,015	2,024	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,435	59,054	47,435	43,814

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		39,520	81,150	81,813	96,063

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,142	24,142	24,142	24,142
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,084	22,096	34,379	52,249
3020	Ob Bal: Outlays (gross)	-13,295	-26,279	-42,328	-60,979
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-129	-221	-225	-236
3050	Ob Bal: EOY: Unpaid obligations	20,802	19,737	15,968	15,177
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,193	-2,193	-2,193	-2,193
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-355	-540	-1,335	-1,136
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,549	-2,733	-3,528	-3,330
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,949	21,949	21,949	21,949
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,254	17,004	12,439	11,847

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,184	47,434	46,800	45,740
4010	Disc: Outlays from new authority	0	11,318	24,484	11,986
4011	Disc: Outlays from balances	13,295	14,961	17,844	48,993
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,295	26,279	42,328	60,979
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-226	-491	-615	-1,135
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-226	-491	-615	-1,135
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-355	-540	-1,335	-1,136
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-355	-540	-1,335	-1,136
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,603	46,402	44,850	43,468

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,070	25,788	41,713	59,843
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,603	46,402	44,850	43,468
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,070	25,788	41,713	59,843

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -12/14-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	97,874
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	50,776
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	0	0	148,650
1910	Total budgetary resources (disc. and mand.)	0	0	0	148,650

Status of Budgetary Resources

2102	All Programs	0	0	0	85,470
2104	Reimbursable obligations incurred (total)	0	=====	0	=====
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	63,180
2490	Unob Bal: end of year	0	=====	0	=====
2500	Total budgetary resources	0	0	0	148,650

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -12/14-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	85,470
3020	Ob Bal: Outlays (gross)	0	0	0	-69,969
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	15,501
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-50,776
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-50,776
3200	Obligated balance, end of year		=====		=====
		0	0	0	-35,275
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	148,650
4010	Disc: Outlays from new authority	0	0	0	69,969
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	69,969
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-97,874
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-97,874
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-50,776
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-50,776
4080	Disc: Outlays, net		=====		=====
		0	0	0	-27,905
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-27,905

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -12/13-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,371,532	2,371,532	2,371,532	2,371,532
1120	BA: Disc: Approps transferred to other accounts	-6,395	-46,308	-44,506	-43,468
1130	BA: Disc: Appropriations permanently reduced	-3,794	-3,794	-3,794	-3,794
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,361,343	2,321,429	2,323,232	2,324,269
1700	BA: Disc: Spending auth: Collected	3,022	7,367	12,095	19,015
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	8,235	10,948	12,038	24,886
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,658	3,589	902	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		18,915	21,904	25,035	43,900
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,380,258	2,343,334	2,348,267	2,368,170
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,380,258	2,343,334	2,348,267	2,368,170

Status of Budgetary Resources

2002	All Programs	162,018	1,005,187	1,373,413	2,018,549
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		162,018	1,005,187	1,373,413	2,018,549
2102	All Programs	1,551	5,482	10,375	24,257
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,551	5,482	10,375	24,257
2201	Unob Bal: Apportioned: Avail in the current period	458,676	1,329,076	963,576	325,364
2203	Unob Bal: Apportioned: Anticipated	7,658	3,589	902	0
2403	Unob Bal: Unapportioned: Other	1,750,356	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,216,689	1,332,665	964,479	325,364
2500	Total budgetary resources	=====	=====	=====	=====
		2,380,258	2,343,334	2,348,267	2,368,170

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -12/13-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	163,569	1,010,669	1,383,788	2,042,806
3020	Ob Bal: Outlays (gross)	-119,421	-804,834	-1,207,152	-1,832,318
3050	Ob Bal: EOY: Unpaid obligations	44,147	205,834	176,637	210,488
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-8,235	-10,948	-12,038	-24,886
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,235	-10,948	-12,038	-24,886
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,913	194,886	164,599	185,602

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,380,258	2,343,334	2,348,267	2,368,170
4010	Disc: Outlays from new authority	119,421	804,834	1,207,152	1,832,318
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		119,421	804,834	1,207,152	1,832,318
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,022	-7,367	-12,095	-19,015
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,022	-7,367	-12,095	-19,015
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-8,235	-10,948	-12,038	-24,886
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,235	-10,948	-12,038	-24,886
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,369,001	2,325,019	2,324,134	2,324,269
4080	Disc: Outlays, net	=====	=====	=====	=====
		116,399	797,468	1,195,057	1,813,303
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,369,001	2,325,019	2,324,134	2,324,269
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		116,399	797,468	1,195,057	1,813,303

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/13-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	57,943	57,943	57,943	57,943
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		57,943	57,943	57,943	57,943
1700	BA: Disc: Spending auth: Collected	61,922	143,111	152,929	159,445
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-56,350	-68,917	-79,226	-80,735
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	68,253	0	123	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		73,825	74,194	73,825	78,710
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		73,825	74,194	73,825	78,710
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		131,769	132,137	131,769	136,653

Status of Budgetary Resources

2102	All Programs	18,947	85,847	104,610	117,539
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		18,947	85,847	104,610	117,539
2201	Unob Bal: Apportioned: Avail in the current period	44,569	46,289	27,036	19,114
2203	Unob Bal: Apportioned: Anticipated	68,253	-368	123	0
2403	Unob Bal: Unapportioned: Other	0	368	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		112,821	46,289	27,159	19,114
2500	Total budgetary resources	=====	=====	=====	=====
		131,769	132,137	131,769	136,653

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/13-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,624	19,624	19,624	19,624
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,947	85,847	104,610	117,539
3020	Ob Bal: Outlays (gross)	-28,207	-89,848	-118,250	-129,536
3050	Ob Bal: EOY: Unpaid obligations	10,364	15,623	5,984	7,627
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-95,598	-95,598	-95,598	-95,598
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	56,350	68,917	79,226	80,735
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-39,248	-26,681	-16,371	-14,863
3100	Obligated balance, start of year	=====	=====	=====	=====
		-75,974	-75,974	-75,974	-75,974
3200	Obligated balance, end of year	=====	=====	=====	=====
		-28,885	-11,057	-10,387	-7,236

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		73,825	74,194	73,825	78,710
4011	Disc: Outlays from balances	28,207	89,848	118,250	129,536
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,207	89,848	118,250	129,536
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-61,922	-143,111	-152,929	-159,445
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-61,922	-143,111	-152,929	-159,445
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	56,350	68,917	79,226	80,735
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		56,350	68,917	79,226	80,735
4070	Disc: Budget authority, net	=====	=====		
		68,253	0	123	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-33,715	-53,263	-34,680	-29,909
4180	Budget authority, net (disc. and mand.)	=====	=====		
		68,253	0	123	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/13-2100
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-33,715	-53,263	-34,680	-29,909

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/12-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	323,925	323,925	323,925	323,925
1010	Unob Bal: Transferred to other accounts	-31	-31	-31	-31
1021	Unob Bal: Recov of prior year unpaid obligations	0	9,046	10,873	13,846
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		323,894	332,940	334,766	337,740
1100	BA: Disc: Appropriation	37	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		37	0	0	0
1700	BA: Disc: Spending auth: Collected	8,659	12,098	15,092	17,283
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-8,667	-7,473	-9,874	-16,231
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,243	387	414	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,236	5,012	5,631	1,053
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,273	5,012	5,631	1,053
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		325,167	337,952	340,398	338,793

Status of Budgetary Resources

2002	All Programs	134,903	230,059	291,089	319,706
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		134,903	230,059	291,089	319,706
2102	All Programs	3,563	8,432	12,076	14,229
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,563	8,432	12,076	14,229
2201	Unob Bal: Apportioned: Avail in the current period	185,420	99,071	36,819	4,857
2203	Unob Bal: Apportioned: Anticipated	1,243	387	414	0
2403	Unob Bal: Unapportioned: Other	37	3	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		186,701	99,461	37,233	4,857

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/12-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		325,167	337,952	340,398	338,793

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	224,341	224,341	224,341	224,341
3010	Ob Bal: Obligations incurred: Unexpired accounts	138,466	238,491	303,165	333,936
3020	Ob Bal: Outlays (gross)	-211,410	-344,150	-439,003	-495,177
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-9,046	-10,873	-13,846
3050	Ob Bal: EOY: Unpaid obligations	151,396	109,636	77,630	49,253
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-17,900	-17,900	-17,900	-17,900
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	8,667	7,473	9,874	16,231
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,234	-10,427	-8,026	-1,670
3100	Obligated balance, start of year	=====	=====	=====	=====
		206,440	206,440	206,440	206,440
3200	Obligated balance, end of year	=====	=====	=====	=====
		142,163	99,209	69,604	47,583

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,273	5,012	5,631	1,053
4011	Disc: Outlays from balances	211,410	344,150	439,003	495,177
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		211,410	344,150	439,003	495,177
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-8,659	-12,098	-15,092	-17,283
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,659	-12,098	-15,092	-17,283
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	8,667	7,473	9,874	16,231
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		8,667	7,473	9,874	16,231
4070	Disc: Budget authority, net	=====	=====		
		1,281	387	414	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/12-2100
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		202,751	332,051	423,911	477,894
4180	Budget authority, net (disc. and mand.)	=====	=====		
		1,281	387	414	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		202,751	332,051	423,911	477,894

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/12-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24,942	24,942	24,942	24,942
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	126
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,942	24,942	24,942	25,069
1700	BA: Disc: Spending auth: Collected	1,006	5,799	5,819	5,833
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,610	-181	-201	-216
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,617	5,618	5,618	5,618
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,617	5,618	5,618	5,618
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,559	30,560	30,560	30,686

Status of Budgetary Resources

2102	All Programs	3,789	13,115	23,418	30,150
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,789	13,115	23,418	30,150
2201	Unob Bal: Apportioned: Avail in the current period	27,770	17,445	7,141	536
2203	Unob Bal: Apportioned: Anticipated	-999	0	0	0
2403	Unob Bal: Unapportioned: Other	999	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,770	17,445	7,141	536
2500	Total budgetary resources	=====	=====	=====	=====
		31,559	30,560	30,560	30,686

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/12-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	888	888	888	888
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,789	13,115	23,418	30,150
3020	Ob Bal: Outlays (gross)	-3,492	-12,546	-21,466	-27,473
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-126
3050	Ob Bal: EOY: Unpaid obligations	1,185	1,457	2,840	3,439
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-245	-245	-245	-245
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,610	181	201	216
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,855	-63	-43	-29
3100	Obligated balance, start of year		=====		
		644	644	644	644
3200	Obligated balance, end of year	=====	=====	=====	=====
		-4,670	1,394	2,797	3,410

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,617	5,618	5,618	5,618
4011	Disc: Outlays from balances	3,492	12,546	21,466	27,473
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,492	12,546	21,466	27,473
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,006	-5,799	-5,819	-5,833
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,006	-5,799	-5,819	-5,833
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,610	181	201	216
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-5,610	181	201	216
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,486	6,747	15,647	21,640
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,486	6,747	15,647	21,640

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/11-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,179	7,179	7,179	7,179
1021	Unob Bal: Recov of prior year unpaid obligations	867	2,403	3,186	4,253
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		8,046	9,582	10,365	11,432
1700	BA: Disc: Spending auth: Collected	2,429	3,071	4,190	4,464
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,038	-4,366	-5,641	-6,295
1750	BA: Disc: Spending auth: Total	====	====	====	====
		-610	-1,295	-1,451	-1,831
1900	Budget authority total (disc. and mand.)	====	====	====	====
		-610	-1,295	-1,451	-1,831
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		7,437	8,287	8,914	9,602

Status of Budgetary Resources

2002	All Programs	1,304	963	941	279
2004	Direct obligations incurred (total)	====	====		
		1,304	963	941	279
2102	All Programs	1,838	2,146	2,475	3,393
2104	Reimbursable obligations incurred (total)	====	====	====	====
		1,838	2,146	2,475	3,393
2403	Unob Bal: Unapportioned: Other	4,294	5,178	5,498	5,929
2490	Unob Bal: end of year	====	====	====	====
		4,294	5,178	5,498	5,929
2500	Total budgetary resources	====	====	====	====
		7,437	8,287	8,914	9,602

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/11-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	70,503	70,503	70,503	70,503
3011	Ob Bal: Obligations incurred: Expired accounts	3,142	3,109	3,416	3,673
3020	Ob Bal: Outlays (gross)	-32,180	-43,676	-51,257	-56,634
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-867	-2,403	-3,186	-4,253
3050	Ob Bal: EOY: Unpaid obligations	40,599	27,534	19,477	13,289
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,862	-6,862	-6,862	-6,862
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,038	4,366	5,641	6,295
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,823	-2,495	-1,221	-567
3100	Obligated balance, start of year	=====	=====	=====	=====
		63,642	63,642	63,642	63,642
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,775	25,039	18,256	12,723

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-610	-1,295	-1,451	-1,831
4011	Disc: Outlays from balances	32,180	43,676	51,257	56,634
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		32,180	43,676	51,257	56,634
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,429	-3,071	-4,190	-4,464
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,429	-3,071	-4,190	-4,464
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,038	4,366	5,641	6,295
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,038	4,366	5,641	6,295
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,751	40,604	47,067	52,169
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,751	40,604	47,067	52,169

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/11-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	121	121	121	121
1021	Unob Bal: Recov of prior year unpaid obligations	0	38	38	65
1050	Unob Bal: Unobligated balance (total)		=====		
		121	158	158	185
1700	BA: Disc: Spending auth: Collected	1,153	1,153	1,153	1,137
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,163	-1,163	-1,163	-1,166
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-10	-10	-10	-29
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-10	-10	-10	-29
1910	Total budgetary resources (disc. and mand.)		=====		
		110	148	148	156

Status of Budgetary Resources

2102	All Programs	39	46	43	156
2104	Reimbursable obligations incurred (total)		=====		
		39	46	43	156
2403	Unob Bal: Unapportioned: Other	72	102	105	0
2490	Unob Bal: end of year		=====		
		72	102	105	0
2500	Total budgetary resources		=====		
		110	148	148	156

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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- -09/11-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,520	2,520	2,520	2,520
3011	Ob Bal: Obligations incurred: Expired accounts	39	46	43	156
3020	Ob Bal: Outlays (gross)	-1,244	-1,421	-1,761	-2,342
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-38	-38	-65
3050	Ob Bal: EOY: Unpaid obligations	1,315	1,108	765	270
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,234	-1,234	-1,234	-1,234
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,163	1,163	1,163	1,166
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-71	-71	-71	-68
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,286	1,286	1,286	1,286
3200	Obligated balance, end of year	=====	=====		
		1,243	1,036	693	201

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-10	-10	-10	-29
4011	Disc: Outlays from balances	1,244	1,421	1,761	2,342
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,244	1,421	1,761	2,342
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,153	-1,153	-1,153	-1,137
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,153	-1,153	-1,153	-1,137
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,163	1,163	1,163	1,166
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,163	1,163	1,163	1,166
4080	Disc: Outlays, net		=====		=====
		92	268	609	1,206
4190	Outlays, net (disc. and mand.)		=====		=====
		92	268	609	1,206

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of the Interior
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 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/10-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,465	5,465	5,465	5,465
1021	Unob Bal: Recov of prior year unpaid obligations	777	1,199	1,328	2,119
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,242	6,665	6,794	7,584
1700	BA: Disc: Spending auth: Collected	0	22	18	8
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	11	-45	-56	-260
1750	BA: Disc: Spending auth: Total		=====		
		12	-23	-39	-251
1900	Budget authority total (disc. and mand.)		=====		
		12	-23	-39	-251
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,254	6,641	6,755	7,333

Status of Budgetary Resources

2002	All Programs	289	46	-36	-697
2004	Direct obligations incurred (total)		=====	=====	=====
		289	46	-36	-697
2102	All Programs	-92	110	215	777
2104	Reimbursable obligations incurred (total)		=====		
		-92	110	215	777
2403	Unob Bal: Unapportioned: Other	6,058	6,485	6,576	7,253
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,058	6,485	6,576	7,253
2500	Total budgetary resources	=====	=====	=====	=====
		6,254	6,641	6,755	7,333

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/10-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,539	15,539	15,539	15,539
3011	Ob Bal: Obligations incurred: Expired accounts	197	156	179	80
3020	Ob Bal: Outlays (gross)	-3,949	-5,906	-6,957	-8,311
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-777	-1,199	-1,328	-2,119
3050	Ob Bal: EOY: Unpaid obligations	11,009	8,590	7,433	5,188
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,205	-1,205	-1,205	-1,205
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-11	45	56	260
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,217	-1,160	-1,149	-946
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,334	14,334	14,334	14,334
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,792	7,430	6,284	4,243

BA & O, Net

4000	Disc: Budget authority, gross	12	-23	-39	-251
4011	Disc: Outlays from balances	3,949	5,906	6,957	8,311
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,949	5,906	6,957	8,311
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-22	-18	-8
4040	Disc: Offsets against gross BA and outlays (total)	0	-22	-18	-8
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-11	45	56	260
4060	Disc: Additional offsets against BA only (total)	-11	45	56	260
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,949	5,884	6,939	8,303
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,949	5,884	6,939	8,303

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -08/09-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,224	8,224	8,224	8,224
1021	Unob Bal: Recov of prior year unpaid obligations	844	1,204	1,287	1,881
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,068	9,427	9,510	10,105
1700	BA: Disc: Spending auth: Collected	0	-30	269	118
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-584	-601	-730	-602
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-584	-631	-461	-483
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-584	-631	-461	-483
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,483	8,796	9,049	9,622

Status of Budgetary Resources

2002	All Programs	9	129	177	209
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9	129	177	209
2102	All Programs	14	-58	-29	303
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		14	-58	-29	303
2403	Unob Bal: Unapportioned: Other	8,461	8,725	8,901	9,110
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,461	8,725	8,901	9,110
2500	Total budgetary resources	=====	=====	=====	=====
		8,483	8,796	9,049	9,622

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -08/09-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,886	7,886	7,886	7,886
3011	Ob Bal: Obligations incurred: Expired accounts	23	72	148	511
3020	Ob Bal: Outlays (gross)	-1,195	-2,339	-3,396	-4,445
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-844	-1,204	-1,287	-1,881
3050	Ob Bal: EOY: Unpaid obligations	5,869	4,415	3,352	2,071
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-679	-679	-679	-679
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	584	601	730	602
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-95	-79	51	-78
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,206	7,206	7,206	7,206
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,774	4,336	3,402	1,993

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-584	-631	-461	-483
4011	Disc: Outlays from balances	1,195	2,339	3,396	4,445
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,195	2,339	3,396	4,445
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	30	-269	-118
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	30	-269	-118
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	584	601	730	602
4060	Disc: Additional offsets against BA only (total)		=====		
		584	601	730	602
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,195	2,369	3,127	4,326
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,195	2,369	3,127	4,326

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -07/08-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,145	6,145	6,145	6,145
1021	Unob Bal: Recov of prior year unpaid obligations	196	246	246	465
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,341	6,390	6,390	6,609
1700	BA: Disc: Spending auth: Collected	0	1	194	150
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-194	-198	-199	-227
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-194	-197	-5	-77
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-194	-197	-5	-77
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,147	6,194	6,385	6,532

Status of Budgetary Resources

2002	All Programs	194	248	238	206
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		194	248	238	206
2102	All Programs	-194	-197	-197	-176
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-194	-197	-197	-176
2403	Unob Bal: Unapportioned: Other	6,147	6,142	6,344	6,503
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,147	6,142	6,344	6,503
2500	Total budgetary resources	=====	=====	=====	=====
		6,147	6,194	6,385	6,532

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -07/08-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,248	2,248	2,248	2,248
3011	Ob Bal: Obligations incurred: Expired accounts	0	52	41	29
3020	Ob Bal: Outlays (gross)	-1,125	-1,343	-1,363	-1,358
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-196	-246	-246	-465
3050	Ob Bal: EOY: Unpaid obligations	926	711	680	455
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-227	-227	-227	-227
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	194	198	199	227
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-33	-30	-28	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,021	2,021	2,021	2,021
3200	Obligated balance, end of year		=====		
		893	682	652	455

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		-194	-197	-5	-77
4011	Disc: Outlays from balances	1,125	1,343	1,363	1,358
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,125	1,343	1,363	1,358
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-194	-150
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1	-194	-150
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	194	198	199	227
4060	Disc: Additional offsets against BA only (total)		=====		
		194	198	199	227
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,125	1,342	1,169	1,208
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,125	1,342	1,169	1,208

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -06/07-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,558	16,558	16,558	16,558
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-14,950
1021	Unob Bal: Recov of prior year unpaid obligations	0	27	27	27
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,558	16,585	16,585	1,636
1700	BA: Disc: Spending auth: Collected	0	0	1	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1	-2	-18
1750	BA: Disc: Spending auth: Total		=====		
		0	-1	-1	-18
1900	Budget authority total (disc. and mand.)		=====		
		0	-1	-1	-18
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,558	16,584	16,584	1,618

Status of Budgetary Resources

2002	All Programs	1,301	1,409	1,402	1,536
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,301	1,409	1,402	1,536
2102	All Programs	0	-1	-1	81
2104	Reimbursable obligations incurred (total)		=====	=====	
		0	-1	-1	81
2403	Unob Bal: Unapportioned: Other	15,257	15,176	15,182	0
2490	Unob Bal: end of year	=====	=====	=====	
		15,257	15,176	15,182	0
2500	Total budgetary resources	=====	=====	=====	=====
		16,558	16,584	16,584	1,618

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -06/07-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,314	1,314	1,314	1,314
3011	Ob Bal: Obligations incurred: Expired accounts	1,301	1,408	1,402	1,618
3020	Ob Bal: Outlays (gross)	-2,561	-2,668	-2,669	-2,905
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-27	-27	-27
3050	Ob Bal: EOY: Unpaid obligations	54	27	20	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18	-18	-18	-18
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	1	2	18
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18	-17	-16	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,296	1,296	1,296	1,296
3200	Obligated balance, end of year		=====		
		36	10	4	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-1	-1	-18
4011	Disc: Outlays from balances	2,561	2,668	2,669	2,905
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,561	2,668	2,669	2,905
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	0	-1	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	2	18
4060	Disc: Additional offsets against BA only (total)		=====		
		0	1	2	18
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,561	2,668	2,668	2,905
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,561	2,668	2,668	2,905

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs, Recovery Act
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/13-2101
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	15,223	15,223	15,223	15,223
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,223	15,223	15,223	15,223
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,223	15,223	15,223	15,223
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,223	15,223	15,223	15,223

Status of Budgetary Resources

2102	All Programs	1,448	1,801	11,323	15,164
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,448	1,801	11,323	15,164
2201	Unob Bal: Apportioned: Avail in the current period	13,775	13,422	3,901	60
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,775	13,422	3,901	60
2500	Total budgetary resources	=====	=====	=====	=====
		15,223	15,223	15,223	15,223

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs, Recovery Act
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/13-2101
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,448	1,801	11,323	15,164
3020	Ob Bal: Outlays (gross)	-1,041	-1,753	-4,393	-12,439
3050	Ob Bal: EOY: Unpaid obligations	407	48	6,930	2,725
3200	Obligated balance, end of year		=====	=====	=====
		407	48	6,930	2,725

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,223	15,223	15,223	15,223
4011	Disc: Outlays from balances	1,041	1,753	4,393	12,439
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,041	1,753	4,393	12,439
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,223	-15,223	-15,223	-15,223
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,223	-15,223	-15,223	-15,223
4080	Disc: Outlays, net	=====	=====	=====	=====
		-14,182	-13,471	-10,831	-2,785
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-14,182	-13,471	-10,831	-2,785

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs, Recovery Act
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/11-2101
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,444	15,444	15,444	15,444
1021	Unob Bal: Recov of prior year unpaid obligations	0	76	100	130
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,444	15,519	15,544	15,573
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,444	15,519	15,544	15,573

Status of Budgetary Resources

2002	All Programs	15,223	15,223	15,223	15,224
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,223	15,223	15,223	15,224
2102	All Programs	-280	179	224	349
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-280	179	224	349
2403	Unob Bal: Unapportioned: Other	501	117	96	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		501	117	96	0
2500	Total budgetary resources	=====	=====	=====	=====
		15,444	15,519	15,544	15,573

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs, Recovery Act
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/11-2101
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,876	3,876	3,876	3,876
3011	Ob Bal: Obligations incurred: Expired accounts	14,943	15,402	15,447	15,573
3020	Ob Bal: Outlays (gross)	-17,197	-18,163	-18,744	-19,223
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-76	-100	-130
3050	Ob Bal: EOY: Unpaid obligations	1,622	1,040	479	96
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,876	3,876	3,876	3,876
3200	Obligated balance, end of year	=====	=====		
		1,622	1,040	479	96

BA & O, Net

4011	Disc: Outlays from balances	17,197	18,163	18,744	19,223
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,197	18,163	18,744	19,223
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,197	18,163	18,744	19,223
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,197	18,163	18,744	19,223

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs, Recovery Act
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/10-2101
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	268	268	268	268
1021	Unob Bal: Recov of prior year unpaid obligations	17	57	61	61
1050	Unob Bal: Unobligated balance (total)		=====		
		286	325	329	329
1700	BA: Disc: Spending auth: Collected	16	359	359	359
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-16	-16	-16	-16
1750	BA: Disc: Spending auth: Total		=====		
		0	343	343	343
1900	Budget authority total (disc. and mand.)		=====		
		0	343	343	343
1910	Total budgetary resources (disc. and mand.)		=====		
		286	668	672	672

Status of Budgetary Resources

2002	All Other	14	343	343	341
2004	Direct obligations incurred (total)		=====		
		14	343	343	341
2102	All Other	-14	-328	-301	-196
2104	Reimbursable obligations incurred (total)		=====		
		-14	-328	-301	-196
2403	Unob Bal: Unapportioned: Other	286	654	630	527
2490	Unob Bal: end of year		=====		
		286	654	630	527
2500	Total budgetary resources		=====		
		286	668	672	672

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs, Recovery Act
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/10-2101
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	419	419	419	419
3011	Ob Bal: Obligations incurred: Expired accounts	0	15	42	145
3020	Ob Bal: Outlays (gross)	-255	-271	-400	-502
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-57	-61	-61
3050	Ob Bal: EOY: Unpaid obligations	146	105	0	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16	-16	-16	-16
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	16	16	16	16
3100	Obligated balance, start of year		=====		
		403	403	403	403
3200	Obligated balance, end of year		=====		
		146	105	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	343	343	343
4011	Disc: Outlays from balances	255	271	400	502
4020	Disc: Total outlays, gross		=====		
		255	271	400	502
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16	-359	-359	-359
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-16	-359	-359	-359
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16	16	16	16
4060	Disc: Additional offsets against BA only (total)		=====		
		16	16	16	16
4080	Disc: Outlays, net		=====		
		239	-88	41	144
4190	Outlays, net (disc. and mand.)		=====		
		239	-88	41	144

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Operation of Indian Programs
 Treasury Account:
 Budget Account Id: 010-76-2100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	498,390	498,390	498,390	498,390
1010	Unob Bal: Transferred to other accounts	-31	-31	-31	-31
1011	Unob Bal: Transferred from other accounts	31	1,318	1,318	1,668
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	1,293	1,293
1021	Unob Bal: Recov of prior year unpaid obligations	2,831	14,517	17,370	23,209
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		501,221	514,194	518,340	524,530
1100	BA: Disc: Appropriation	2,371,569	2,371,532	2,371,532	2,371,532
1120	BA: Disc: Approps transferred to other accounts	-6,395	-46,308	-44,506	-43,468
1121	BA: Disc: Approps transferred from other accounts	6,395	46,308	44,506	43,468
1130	BA: Disc: Appropriations permanently reduced	-3,794	-3,794	-3,794	-3,794
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,367,775	2,367,738	2,367,738	2,367,738
1700	BA: Disc: Spending auth: Collected	93,657	188,665	207,957	322,045
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-55,800	-71,473	-83,736	-28,965
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	77,362	4,071	1,782	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		115,219	121,262	126,003	293,080
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,482,994	2,489,000	2,493,741	2,660,817
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,984,214	3,003,193	3,012,081	3,185,347

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Operation of Indian Programs
 Treasury Account:
 Budget Account Id: 010-76-2100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	325,018	1,275,033	1,716,062	2,406,015
2104	Reimbursable obligations incurred (total)	30,930	117,246	165,339	293,085
2201	Unob Bal: Apportioned: Avail in the current period	757,421	1,562,239	1,085,564	456,925
2203	Unob Bal: Apportioned: Anticipated	76,363	3,703	1,782	0
2403	Unob Bal: Unapportioned: Other	1,794,482	44,973	43,333	29,323
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,628,267	1,610,915	1,130,680	486,248
2500	Total budgetary resources	=====	=====	=====	=====
		2,984,214	3,003,193	3,012,081	3,185,347

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	373,300	373,300	373,300	373,300
3010	Ob Bal: Obligations incurred: Unexpired accounts	336,304	1,372,019	1,860,683	2,677,315
3011	Ob Bal: Obligations incurred: Expired accounts	19,644	20,259	20,718	21,785
3020	Ob Bal: Outlays (gross)	-436,575	-1,355,195	-1,919,138	-2,723,610
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-129	-9,268	-11,098	-14,209
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,702	-5,249	-6,272	-9,001
3050	Ob Bal: EOY: Unpaid obligations	289,842	395,867	318,193	325,580
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-126,177	-126,177	-126,177	-126,177
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	50,816	65,084	75,929	20,383
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	4,984	6,390	7,807	8,583
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-70,377	-54,704	-42,441	-97,212
3100	Obligated balance, start of year	=====	=====	=====	=====
		247,123	247,123	247,123	247,123
3200	Obligated balance, end of year	=====	=====	=====	=====
		219,465	341,163	275,752	228,368

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Operation of Indian Programs
 Treasury Account:
 Budget Account Id: 010-76-2100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,482,994	2,489,000	2,493,741	2,660,817
4010	Disc: Outlays from new authority	119,421	816,152	1,231,636	1,914,273
4011	Disc: Outlays from balances	317,154	539,043	687,502	809,337
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		436,575	1,355,195	1,919,138	2,723,610
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-93,657	-188,665	-207,957	-322,045
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-93,657	-188,665	-207,957	-322,045
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	50,816	65,084	75,929	20,383
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,984	6,390	7,807	8,583
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		55,800	71,473	83,736	28,965
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,445,137	2,371,808	2,369,520	2,367,738
4080	Disc: Outlays, net	=====	=====	=====	=====
		342,918	1,166,530	1,711,181	2,401,565
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,445,137	2,371,808	2,369,520	2,367,738
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		342,918	1,166,530	1,711,181	2,401,565

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Construction
 Treasury Account: Construction
 Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	139,639	139,639	139,639	139,639
1021	Unob Bal: Recov of prior year unpaid obligations	24,992	2,392	3,616	7,664
1041	Unob Bal: Antic recov of prior year unpaid obl	0	21,700	16,384	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		164,630	163,730	159,639	147,303
1100	BA: Disc: Appropriation	123,828	123,828	123,828	123,828
1120	BA: Disc: Approps transferred to other accounts	-350	-2,291	-2,291	-2,291
1130	BA: Disc: Appropriations permanently reduced	-198	-198	-198	-198
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		123,280	121,339	121,339	121,339
1700	BA: Disc: Spending auth: Collected	222	720	2,413	6,592
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-290	-290	-422	-2,579
1740	BA: Disc: Spending auth: Antic colls, reimb, other	3,634	0	271	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,566	431	2,262	4,013
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		126,846	121,770	123,601	125,351
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		291,477	285,500	283,240	272,655

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Construction
 Treasury Account: Construction
 Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	17,751	22,412	69,436	211,320
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,751	22,412	69,436	211,320
2102	All Programs	1,256	2,149	2,910	5,280
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,256	2,149	2,910	5,280
2201	Unob Bal: Apportioned: Avail in the current period	178,131	239,239	194,239	56,054
2203	Unob Bal: Apportioned: Anticipated	2,666	21,700	16,655	0
2403	Unob Bal: Unapportioned: Other	91,673	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		272,470	260,939	210,894	56,054
2500	Total budgetary resources	=====	=====	=====	=====
		291,477	285,500	283,240	272,655

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	193,314	193,314	193,314	193,314
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,007	24,561	72,346	216,600
3020	Ob Bal: Outlays (gross)	-57,957	-86,727	-136,242	-181,031
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,992	-2,392	-3,616	-7,664
3050	Ob Bal: EOY: Unpaid obligations	129,373	128,757	125,802	221,220
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,620	-2,620	-2,620	-2,620
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	290	290	422	2,579
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,330	-2,330	-2,197	-40
3100	Obligated balance, start of year	=====	=====	=====	=====
		190,695	190,695	190,695	190,695
3200	Obligated balance, end of year	=====	=====	=====	=====
		127,043	126,427	123,605	221,179

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Construction
 Treasury Account: Construction
 Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		126,846	121,770	123,601	125,351
4010	Disc: Outlays from new authority	8,014	14,251	22,891	41,637
4011	Disc: Outlays from balances	49,943	72,475	113,351	139,394
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		57,957	86,727	136,242	181,031
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-222	-720	-2,413	-6,592
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-222	-720	-2,413	-6,592
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	290	290	422	2,579
4060	Disc: Additional offsets against BA only (total)		=====		=====
		290	290	422	2,579
4070	Disc: Budget authority, net	=====	=====	=====	=====
		126,913	121,339	121,610	121,339
4080	Disc: Outlays, net	=====	=====	=====	=====
		57,734	86,006	133,828	174,439
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		126,913	121,339	121,610	121,339
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		57,734	86,006	133,828	174,439

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Construction
 Treasury Account: Construction, Recovery Act
 Budget Account Id: 010-76-2301 Treasury Account Id: 14- -09/10-2302
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,493	2,493	2,493	2,493
1021	Unob Bal: Recov of prior year unpaid obligations	365	490	776	976
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,858	2,983	3,269	3,468
1700	BA: Disc: Spending auth: Collected	0	0	15	280
1750	BA: Disc: Spending auth: Total	0	=====	15	280
		0	0	15	280
1900	Budget authority total (disc. and mand.)	0	=====	15	280
		0	0	15	280
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,858	2,983	3,284	3,748

Status of Budgetary Resources

2002	Recovery Act Inter/intra-	54,066	0	0	0
2002	All Other	-54,066	5	1	11
2004	Direct obligations incurred (total)	0	=====	1	11
		0	5	1	11
2403	Unob Bal: Unapportioned: Other	2,858	2,978	3,283	3,737
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,858	2,978	3,283	3,737
2500	Total budgetary resources	=====	=====	=====	=====
		2,858	2,983	3,284	3,748

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Construction
 Treasury Account: Construction, Recovery Act
 Budget Account Id: 010-76-2301 Treasury Account Id: 14- -09/10-2302
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	95,164	95,164	95,164	95,164
3011	Ob Bal: Obligations incurred: Expired accounts	0	5	1	11
3020	Ob Bal: Outlays (gross)	-31,327	-56,413	-76,025	-85,772
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-365	-490	-776	-976
3050	Ob Bal: EOY: Unpaid obligations	63,472	38,266	18,364	8,428
3100	Obligated balance, start of year	=====	=====	=====	=====
		95,164	95,164	95,164	95,164
3200	Obligated balance, end of year	=====	=====	=====	=====
		63,472	38,266	18,364	8,428

BA & O, Net

4000	Disc: Budget authority, gross	0	0	15	280
4011	Disc: Outlays from balances	31,327	56,413	76,025	85,772
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,327	56,413	76,025	85,772
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-15	-280
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-15	-280
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,327	56,413	76,009	85,492
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,327	56,413	76,009	85,492

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Construction
 Treasury Account: Construction
 Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	454	454	454	454
1021	Unob Bal: Recov of prior year unpaid obligations	80	682	728	762
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		534	1,135	1,182	1,216
1121	BA: Disc: Approps transferred from other accounts	350	2,291	2,291	2,291
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		350	2,291	2,291	2,291
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		350	2,291	2,291	2,291
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		884	3,426	3,473	3,507

Status of Budgetary Resources

2002	All Programs	463	1,024	1,411	2,370
2004	Direct obligations incurred (total)		=====	=====	=====
		463	1,024	1,411	2,370
2201	Unob Bal: Apportioned: Avail in the current period	421	2,402	2,062	1,136
2490	Unob Bal: end of year		=====	=====	=====
		421	2,402	2,062	1,136
2500	Total budgetary resources		=====	=====	=====
		884	3,426	3,473	3,507

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Construction
 Treasury Account: Construction
 Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,078	2,078	2,078	2,078
3010	Ob Bal: Obligations incurred: Unexpired accounts	463	1,024	1,411	2,370
3020	Ob Bal: Outlays (gross)	-597	-2,142	-2,649	-2,996
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-80	-682	-728	-762
3050	Ob Bal: EOY: Unpaid obligations	1,863	278	112	690
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,078	2,078	2,078	2,078
3200	Obligated balance, end of year	=====	=====		
		1,863	278	112	690

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		350	2,291	2,291	2,291
4010	Disc: Outlays from new authority	0	710	957	1,917
4011	Disc: Outlays from balances	597	1,432	1,691	1,080
4020	Disc: Total outlays, gross		=====	=====	=====
		597	2,142	2,649	2,996
4070	Disc: Budget authority, net		=====	=====	=====
		350	2,291	2,291	2,291
4080	Disc: Outlays, net		=====	=====	=====
		597	2,142	2,649	2,996
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		350	2,291	2,291	2,291
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		597	2,142	2,649	2,996

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Construction
 Treasury Account:
 Budget Account Id: 010-76-2301 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	142,585	142,585	142,585	142,585
1021	Unob Bal: Recov of prior year unpaid obligations	25,437	3,564	5,120	9,402
1041	Unob Bal: Antic recov of prior year unpaid obl	0	21,700	16,384	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		168,023	167,849	164,090	151,987
1100	BA: Disc: Appropriation	123,828	123,828	123,828	123,828
1120	BA: Disc: Approps transferred to other accounts	-350	-2,291	-2,291	-2,291
1121	BA: Disc: Approps transferred from other accounts	350	2,291	2,291	2,291
1130	BA: Disc: Appropriations permanently reduced	-198	-198	-198	-198
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		123,630	123,630	123,630	123,630
1700	BA: Disc: Spending auth: Collected	222	720	2,429	6,872
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-290	-290	-422	-2,579
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,634	0	271	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,566	431	2,277	4,293
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		127,196	124,061	125,907	127,923
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		295,219	291,909	289,997	279,910

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Construction
 Treasury Account:
 Budget Account Id: 010-76-2301 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	18,214	23,441	70,848	213,702
2104	Reimbursable obligations incurred (total)	1,256	2,149	2,910	5,280
2201	Unob Bal: Apportioned: Avail in the current period	178,552	241,641	196,301	57,191
2203	Unob Bal: Apportioned: Anticipated	2,666	21,700	16,655	0
2403	Unob Bal: Unapportioned: Other	94,531	2,978	3,283	3,737
2490	Unob Bal: end of year	=====	=====	=====	=====
		275,749	266,319	216,239	60,928
2500	Total budgetary resources	=====	=====	=====	=====
		295,219	291,909	289,997	279,910

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	290,557	290,557	290,557	290,557
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,470	25,585	73,756	218,971
3011	Ob Bal: Obligations incurred: Expired accounts	0	5	1	11
3020	Ob Bal: Outlays (gross)	-89,881	-145,282	-214,915	-269,799
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,072	-3,073	-4,344	-8,427
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-365	-490	-776	-976
3050	Ob Bal: EOY: Unpaid obligations	194,708	167,301	144,279	230,338
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,620	-2,620	-2,620	-2,620
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	290	290	422	2,579
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,330	-2,330	-2,197	-40
3100	Obligated balance, start of year	=====	=====	=====	=====
		287,937	287,937	287,937	287,937
3200	Obligated balance, end of year	=====	=====	=====	=====
		192,378	164,972	142,082	230,298

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Construction
 Treasury Account:
 Budget Account Id: 010-76-2301 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		127,196	124,061	125,907	127,923
4010	Disc: Outlays from new authority	8,014	14,961	23,848	43,554
4011	Disc: Outlays from balances	81,867	130,321	191,067	226,245
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		89,881	145,282	214,915	269,799
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-222	-720	-2,429	-6,872
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-222	-720	-2,429	-6,872
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	290	290	422	2,579
4060	Disc: Additional offsets against BA only (total)		=====		=====
		290	290	422	2,579
4070	Disc: Budget authority, net	=====	=====	=====	=====
		127,263	123,630	123,901	123,630
4080	Disc: Outlays, net	=====	=====	=====	=====
		89,659	144,562	212,487	262,927
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		127,263	123,630	123,901	123,630
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		89,659	144,562	212,487	262,927

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: White Earth Settlement Fund
 Treasury Account: White Earth Settlement Fund
 Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	780	780	780	780
1041	Unob Bal: Antic recov of prior year unpaid obl	10	10	10	0
1050	Unob Bal: Unobligated balance (total)		=====		
		790	790	790	780
1200	BA: Mand: Appropriation	239	470	1,119	1,293
1250	BA: Mand: Anticipated appropriation	2,261	2,030	1,381	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,500	2,500	2,500	1,293
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,500	2,500	2,500	1,293
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,290	3,290	3,290	2,073

Status of Budgetary Resources

2002	All Programs	239	469	1,116	1,253
2004	Direct obligations incurred (total)		=====	=====	=====
		239	469	1,116	1,253
2201	Unob Bal: Apportioned: Avail in the current period	0	1	783	820
2202	Unob Bal: Apportioned: Avail in subsequent periods	13	780	0	0
2203	Unob Bal: Apportioned: Anticipated	2,271	2,040	1,391	0
2403	Unob Bal: Unapportioned: Other	767	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,051	2,821	2,174	820
2500	Total budgetary resources	=====	=====	=====	=====
		3,290	3,290	3,290	2,073

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: White Earth Settlement Fund
 Treasury Account: White Earth Settlement Fund
 Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	239	469	1,116	1,253
3020	Ob Bal: Outlays (gross)	-239	-392	-1,116	-1,253
3050	Ob Bal: EOY: Unpaid obligations	0	76	0	0
3200	Obligated balance, end of year		=====		
		0	76	0	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,500	2,500	2,500	1,293
4100	Mand: Outlays from new authority	0	0	336	473
4101	Mand: Outlays from balances	239	392	780	780
4110	Mand: Total outlays, gross	239	392	1,116	1,253
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,500	2,500	2,500	1,293
4170	Mand: Outlays, net		=====	=====	=====
		239	392	1,116	1,253
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,500	2,500	2,500	1,293
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		239	392	1,116	1,253

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, White Earth Settlement Fund
 Treasury Account:
 Budget Account Id: 010-76-2204 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	780	780	780	780
1041	Unob Bal: Antic recov of prior year unpaid obl	10	10	10	0
1050	Unob Bal: Unobligated balance (total)		=====		
		790	790	790	780
1200	BA: Mand: Appropriation	239	470	1,119	1,293
1250	BA: Mand: Anticipated appropriation	2,261	2,030	1,381	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,500	2,500	2,500	1,293
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,500	2,500	2,500	1,293
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,290	3,290	3,290	2,073

Status of Budgetary Resources

2004	Direct obligations incurred (total)	239	469	1,116	1,253
2201	Unob Bal: Apportioned: Avail in the current period	0	1	783	820
2202	Unob Bal: Apportioned: Avail in subsequent periods	13	780	0	0
2203	Unob Bal: Apportioned: Anticipated	2,271	2,040	1,391	0
2403	Unob Bal: Unapportioned: Other	767	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,051	2,821	2,174	820
2500	Total budgetary resources	=====	=====	=====	=====
		3,290	3,290	3,290	2,073

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, White Earth Settlement Fund
 Treasury Account:
 Budget Account Id: 010-76-2204 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	239	469	1,116	1,253
3020	Ob Bal: Outlays (gross)	-239	-392	-1,116	-1,253
3050	Ob Bal: EOY: Unpaid obligations	0	76	0	0
3200	Obligated balance, end of year		=====		
		0	76	0	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,500	2,500	2,500	1,293
4100	Mand: Outlays from new authority	0	0	336	473
4101	Mand: Outlays from balances	239	392	780	780
4110	Mand: Total outlays, gross	239	392	1,116	1,253
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,500	2,500	2,500	1,293
4170	Mand: Outlays, net		=====	=====	=====
		239	392	1,116	1,253
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,500	2,500	2,500	1,293
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		239	392	1,116	1,253

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
 Treasury Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
 Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,598	2,598	2,598	2,598
1021	Unob Bal: Recov of prior year unpaid obligations	148	7	7	7
1041	Unob Bal: Antic recov of prior year unpaid obl	100	93	93	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,847	2,698	2,698	2,606
1100	BA: Disc: Appropriation	32,855	32,855	32,855	32,855
1130	BA: Disc: Appropriations permanently reduced	-53	-53	-53	-53
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		32,802	32,802	32,802	32,802
1700	BA: Disc: Spending auth: Collected	0	148	148	148
1750	BA: Disc: Spending auth: Total		=====		
		0	148	148	148
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,802	32,950	32,950	32,950
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,649	35,649	35,649	35,556

Status of Budgetary Resources

2002	All Programs	0	28,932	28,943	33,161
2004	Direct obligations incurred (total)		=====	=====	=====
		0	28,932	28,943	33,161
2201	Unob Bal: Apportioned: Avail in the current period	35,549	6,624	6,613	2,395
2203	Unob Bal: Apportioned: Anticipated	100	93	93	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,649	6,717	6,706	2,395
2500	Total budgetary resources	=====	=====	=====	=====
		35,649	35,649	35,649	35,556

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
 Treasury Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
 Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	114	114	114	114
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	28,932	28,943	33,161
3020	Ob Bal: Outlays (gross)	51	-28,880	-28,890	-28,976
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-148	-7	-7	-7
3050	Ob Bal: EOY: Unpaid obligations	16	159	159	4,291
3100	Obligated balance, start of year	114	114	114	114
3200	Obligated balance, end of year	16	159	159	4,291

BA & O, Net

4000	Disc: Budget authority, gross	32,802	32,950	32,950	32,950
4010	Disc: Outlays from new authority	-51	26,281	26,292	26,271
4011	Disc: Outlays from balances	0	2,598	2,598	2,705
4020	Disc: Total outlays, gross	-51	28,880	28,890	28,976
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0	-148	-148	-148
4040	Disc: Offsets against gross BA and outlays (total)	0	-148	-148	-148
4070	Disc: Budget authority, net	32,802	32,802	32,802	32,802
4080	Disc: Outlays, net	-51	28,732	28,742	28,828
4180	Budget authority, net (disc. and mand.)	32,802	32,802	32,802	32,802
4190	Outlays, net (disc. and mand.)	-51	28,732	28,742	28,828

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
 Treasury Account: Crow Settlement Fund
 Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2633
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	79,256	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		79,256	0	0	0
1200	BA: Mand: Appropriation	0	79,256	79,256	79,256
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	79,256	79,256	79,256
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		79,256	79,256	79,256	79,256
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		79,256	79,256	79,256	79,256

Status of Budgetary Resources

2002	All Programs	0	0	79,256	79,256
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	79,256	79,256
2201	Unob Bal: Apportioned: Avail in the current period	79,256	79,256	0	0
2490	Unob Bal: end of year	=====	=====		
		79,256	79,256	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		79,256	79,256	79,256	79,256

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
 Treasury Account: Crow Settlement Fund
 Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2633
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	79,256	79,256
3020	Ob Bal: Outlays (gross)	0	0	-79,256	-79,256
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		
		79,256	0	0	0
4070	Disc: Budget authority, net	=====	=====		
		79,256	0	0	0
4090	Mand: Budget authority, gross		=====	=====	=====
		0	79,256	79,256	79,256
4100	Mand: Outlays from new authority	0	0	79,256	79,256
4110	Mand: Total outlays, gross	0	0	79,256	79,256
4160	Mand: Budget authority, net		=====	=====	=====
		0	79,256	79,256	79,256
4170	Mand: Outlays, net		=====	=====	=====
		0	0	79,256	79,256
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		79,256	79,256	79,256	79,256
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	79,256	79,256

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
 Treasury Account: Taos Pueblo Water Development Fund
 Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2634
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	35,000	35,000	35,000	35,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,000	35,000	35,000	35,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,000	35,000	35,000	35,000

Status of Budgetary Resources

2002	All Programs	0	35,000	35,000	35,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	35,000	35,000	35,000
2201	Unob Bal: Apportioned: Avail in the current period	35,000	0	0	0
2490	Unob Bal: end of year	=====	=====		
		35,000	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		35,000	35,000	35,000	35,000

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	35,000	35,000	35,000
3020	Ob Bal: Outlays (gross)	0	-35,000	-35,000	-35,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Treasury Account: Taos Pueblo Water Development Fund
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2634
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4100	Mand: Outlays from new authority	0	35,000	35,000	35,000
4110	Mand: Total outlays, gross	0	35,000	35,000	35,000
4170	Mand: Outlays, net	0	=====	=====	=====
			35,000	35,000	35,000
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			35,000	35,000	35,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
 Treasury Account: Aamodt Settlement Pueblos' Fund
 Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2637
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	25,400	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		25,400	0	0	0
1200	BA: Mand: Appropriation	0	25,400	25,400	25,400
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	25,400	25,400	25,400
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,400	25,400	25,400	25,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,400	25,400	25,400	25,400

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	25,400	25,400	25,400	25,400
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,400	25,400	25,400	25,400
2500	Total budgetary resources	=====	=====	=====	=====
		25,400	25,400	25,400	25,400

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
 Treasury Account: Aamodt Settlement Pueblos' Fund
 Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2637
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		
		25,400	0	0	0
4070	Disc: Budget authority, net	=====	=====		
		25,400	0	0	0
4090	Mand: Budget authority, gross		=====	=====	=====
		0	25,400	25,400	25,400
4160	Mand: Budget authority, net		=====	=====	=====
		0	25,400	25,400	25,400
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,400	25,400	25,400	25,400

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Land and Water Claim Settlements and Misce
 Treasury Account:
 Budget Account Id: 010-76-2303 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	37,598	37,598	37,598	37,598
1021	Unob Bal: Recov of prior year unpaid obligations	148	7	7	7
1041	Unob Bal: Antic recov of prior year unpaid obl	100	93	93	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,847	37,698	37,698	37,606
1100	BA: Disc: Appropriation	137,511	32,855	32,855	32,855
1130	BA: Disc: Appropriations permanently reduced	-53	-53	-53	-53
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		137,459	32,802	32,802	32,802
1200	BA: Mand: Appropriation	0	104,656	104,656	104,656
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	104,656	104,656	104,656
1700	BA: Disc: Spending auth: Collected	0	148	148	148
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	148	148	148
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		137,459	137,607	137,607	137,607
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		175,305	175,305	175,305	175,212

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Land and Water Claim Settlements and Misce
 Treasury Account:
 Budget Account Id: 010-76-2303 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	63,932	143,199	147,417
2201	Unob Bal: Apportioned: Avail in the current period	175,205	111,280	32,013	27,795
2203	Unob Bal: Apportioned: Anticipated	100	93	93	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		175,305	111,373	32,106	27,795
2500	Total budgetary resources	=====	=====	=====	=====
		175,305	175,305	175,305	175,212

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	114	114	114	114
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	63,932	143,199	147,417
3020	Ob Bal: Outlays (gross)	51	-63,880	-143,146	-143,232
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-148	-7	-7	-7
3050	Ob Bal: EOY: Unpaid obligations	16	159	159	4,291
3100	Obligated balance, start of year	114	=====	114	114
3200	Obligated balance, end of year	16	=====	159	=====
		16	159	159	4,291

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		137,459	32,950	32,950	32,950
4010	Disc: Outlays from new authority	-51	26,281	26,292	26,271
4011	Disc: Outlays from balances	0	2,598	2,598	2,705
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-51	28,880	28,890	28,976
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-148	-148	-148
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-148	-148	-148
4070	Disc: Budget authority, net	=====	=====	=====	=====
		137,459	32,802	32,802	32,802

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Land and Water Claim Settlements and Misce
 Treasury Account:
 Budget Account Id: 010-76-2303 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		-51	28,732	28,742	28,828
4090,Mand: Budget authority, gross			=====	=====	=====
		0	104,656	104,656	104,656
<u>4100 Mand: Outlays from new authority</u>		0	35,000	114,256	114,256
<u>4110 Mand: Total outlays, gross</u>		0	35,000	114,256	114,256
4160,Mand: Budget authority, net			=====	=====	=====
		0	104,656	104,656	104,656
4170,Mand: Outlays, net			=====	=====	=====
		0	35,000	114,256	114,256
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		137,459	137,459	137,459	137,459
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-51	63,732	142,998	143,084

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Land Consolidation
 Treasury Account: Indian Land Consolidation
 Budget Account Id: 010-76-2103 Treasury Account Id: 14- - /X -2103
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,940	4,940	4,940	4,940
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	50
1041	Unob Bal: Antic recov of prior year unpaid obl	25	25	25	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,965	4,965	4,965	4,990
1700	BA: Disc: Spending auth: Collected	1,256	2,526	3,428	3,779
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,744	1,474	572	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,000	4,000	4,000	3,779
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	3,779
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,965	8,965	8,965	8,769

Status of Budgetary Resources

2102	All Programs	122	393	1,660	2,480
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		122	393	1,660	2,480
2201	Unob Bal: Apportioned: Avail in the current period	6,075	7,073	6,708	6,289
2203	Unob Bal: Apportioned: Anticipated	2,769	1,498	597	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,843	8,572	7,305	6,289
2500	Total budgetary resources	=====	=====	=====	=====
		8,965	8,965	8,965	8,769

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Land Consolidation
 Treasury Account: Indian Land Consolidation
 Budget Account Id: 010-76-2103 Treasury Account Id: 14- - /X -2103
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	59	59	59	59
3010	Ob Bal: Obligations incurred: Unexpired accounts	121	393	1,660	2,480
3020	Ob Bal: Outlays (gross)	-124	-395	-1,611	-2,462
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-50
3050	Ob Bal: EOY: Unpaid obligations	56	58	108	27
3100	Obligated balance, start of year		=====		
		59	59	59	59
3200	Obligated balance, end of year		=====		
		56	58	108	27

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,000	4,000	4,000	3,779
4011	Disc: Outlays from balances	124	395	1,611	2,462
4020	Disc: Total outlays, gross	124	=====	=====	=====
			395	1,611	2,462
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,256	-2,526	-3,428	-3,779
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,256	-2,526	-3,428	-3,779
4070	Disc: Budget authority, net	=====	=====		
		2,744	1,474	572	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,132	-2,132	-1,817	-1,317
4180	Budget authority, net (disc. and mand.)	=====	=====		
		2,744	1,474	572	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,132	-2,132	-1,817	-1,317

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Land Consolidation
 Treasury Account:
 Budget Account Id: 010-76-2103 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,940	4,940	4,940	4,940
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	50
1041	Unob Bal: Antic recov of prior year unpaid obl	25	25	25	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,965	4,965	4,965	4,990
1700	BA: Disc: Spending auth: Collected	1,256	2,526	3,428	3,779
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,744	1,474	572	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,000	4,000	4,000	3,779
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	3,779
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,965	8,965	8,965	8,769

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	122	393	1,660	2,480
2201	Unob Bal: Apportioned: Avail in the current period	6,075	7,073	6,708	6,289
2203	Unob Bal: Apportioned: Anticipated	2,769	1,498	597	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,843	8,572	7,305	6,289
2500	Total budgetary resources	=====	=====	=====	=====
		8,965	8,965	8,965	8,769

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Land Consolidation
 Treasury Account:
 Budget Account Id: 010-76-2103 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	59	59	59	59
3010	Ob Bal: Obligations incurred: Unexpired accounts	121	393	1,660	2,480
3020	Ob Bal: Outlays (gross)	-124	-395	-1,611	-2,462
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-50
3050	Ob Bal: EOY: Unpaid obligations	56	58	108	27
3100	Obligated balance, start of year		=====		
		59	59	59	59
3200	Obligated balance, end of year		=====		
		56	58	108	27

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,000	4,000	4,000	3,779
4011	Disc: Outlays from balances	124	395	1,611	2,462
4020	Disc: Total outlays, gross	124	=====	=====	=====
			395	1,611	2,462
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,256	-2,526	-3,428	-3,779
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,256	-2,526	-3,428	-3,779
4070	Disc: Budget authority, net	=====	=====		
		2,744	1,474	572	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,132	-2,132	-1,817	-1,317
4180	Budget authority, net (disc. and mand.)	=====	=====		
		2,744	1,474	572	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,132	-2,132	-1,817	-1,317

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Water Rights and Habitat Acquisition Program
 Treasury Account: Indian Water Rights and Habitat Acquisition Program
 Budget Account Id: 010-76-5505 Treasury Account Id: 14- - /X -5505
 FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,981	2,981	2,981	2,981
1021	Unob Bal: Recov of prior year unpaid obligations	1	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,981	2,981	2,981	2,981
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,981	2,981	2,981	2,981

Status of Budgetary Resources

2002	All Programs	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2201	Unob Bal: Apportioned: Avail in the current period	2,981	2,981	2,981	2,981
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,981	2,981	2,981	2,981
2500	Total budgetary resources	=====	=====	=====	=====
		2,981	2,981	2,981	2,981

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Water Rights and Habitat Acquisition Program
 Treasury Account: Indian Water Rights and Habitat Acquisition Program
 Budget Account Id: 010-76-5505 Treasury Account Id: 14- - /X -5505
 FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	1	0	0	-1
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	0	0	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4011	Disc: Outlays from balances	-1	0	0	1
4020	Disc: Total outlays, gross		=====		
		-1	0	0	1
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	-1
4080	Disc: Outlays, net		=====		
		-1	-1	-1	0
4190	Outlays, net (disc. and mand.)		=====		
		-1	-1	-1	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Water Rights and Habitat Acquisition Progr
 Treasury Account:
 Budget Account Id: 010-76-5505 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,981	2,981	2,981	2,981
1021	Unob Bal: Recov of prior year unpaid obligations	1	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,981	2,981	2,981	2,981
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,981	2,981	2,981	2,981

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	1
2201	Unob Bal: Apportioned: Avail in the current period	2,981	2,981	2,981	2,981
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,981	2,981	2,981	2,981
2500	Total budgetary resources	=====	=====	=====	=====
		2,981	2,981	2,981	2,981

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Water Rights and Habitat Acquisition Progr
 Treasury Account:
 Budget Account Id: 010-76-5505 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	1	0	0	-1
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	0	0	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4011	Disc: Outlays from balances	-1	0	0	1
4020	Disc: Total outlays, gross		=====		
		-1	0	0	1
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	-1
4080	Disc: Outlays, net		=====		
		-1	-1	-1	0
4190	Outlays, net (disc. and mand.)		=====		
		-1	-1	-1	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation and Maintenance of Quarters
 Treasury Account: Operation and Maintenance of Quarters
 Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051
 FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,663	3,663	3,663	3,663
1021	Unob Bal: Recov of prior year unpaid obligations	14	27	31	35
1041	Unob Bal: Antic recov of prior year unpaid obl	116	103	99	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,793	3,793	3,793	3,698
1201	BA: Mand: Appropriation (special or trust fund)	1,656	3,171	4,663	5,699
1250	BA: Mand: Anticipated appropriation	3,877	2,362	870	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,533	5,533	5,533	5,699
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,533	5,533	5,533	5,699
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,326	9,326	9,326	9,397

Status of Budgetary Resources

2002	All Programs	957	2,774	3,915	5,457
2004	Direct obligations incurred (total)		=====	=====	=====
		957	2,774	3,915	5,457
2201	Unob Bal: Apportioned: Avail in the current period	4,376	4,087	4,441	3,939
2203	Unob Bal: Apportioned: Anticipated	3,993	2,465	969	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,369	6,552	5,410	3,939
2500	Total budgetary resources	=====	=====	=====	=====
		9,326	9,326	9,326	9,397

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation and Maintenance of Quarters
 Treasury Account: Operation and Maintenance of Quarters
 Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051
 FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	491	491	491	491
3010	Ob Bal: Obligations incurred: Unexpired accounts	957	2,774	3,915	5,457
3020	Ob Bal: Outlays (gross)	-1,158	-2,417	-3,783	-5,273
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-27	-31	-35
3050	Ob Bal: EOY: Unpaid obligations	277	821	593	641
3100	Obligated balance, start of year	491	491	491	491
3200	Obligated balance, end of year	277	821	593	641

BA & O, Net

4090	Mand: Budget authority, gross	5,533	5,533	5,533	5,699
4100	Mand: Outlays from new authority	0	0	120	1,005
4101	Mand: Outlays from balances	1,158	2,417	3,663	4,268
4110	Mand: Total outlays, gross	1,158	2,417	3,783	5,273
4160	Mand: Budget authority, net	5,533	5,533	5,533	5,699
4170	Mand: Outlays, net	1,158	2,417	3,783	5,273
4180	Budget authority, net (disc. and mand.)	5,533	5,533	5,533	5,699
4190	Outlays, net (disc. and mand.)	1,158	2,417	3,783	5,273

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Operation and Maintenance of Quarters
 Treasury Account:
 Budget Account Id: 010-76-5051 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,663	3,663	3,663	3,663
1021	Unob Bal: Recov of prior year unpaid obligations	14	27	31	35
1041	Unob Bal: Antic recov of prior year unpaid obl	116	103	99	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,793	3,793	3,793	3,698
1201	BA: Mand: Appropriation (special or trust fund)	1,656	3,171	4,663	5,699
1250	BA: Mand: Anticipated appropriation	3,877	2,362	870	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,533	5,533	5,533	5,699
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,533	5,533	5,533	5,699
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,326	9,326	9,326	9,397

Status of Budgetary Resources

2004	Direct obligations incurred (total)	957	2,774	3,915	5,457
2201	Unob Bal: Apportioned: Avail in the current period	4,376	4,087	4,441	3,939
2203	Unob Bal: Apportioned: Anticipated	3,993	2,465	969	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,369	6,552	5,410	3,939
2500	Total budgetary resources	=====	=====	=====	=====
		9,326	9,326	9,326	9,397

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Operation and Maintenance of Quarters
 Treasury Account:
 Budget Account Id: 010-76-5051 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	491	491	491	491
3010	Ob Bal: Obligations incurred: Unexpired accounts	957	2,774	3,915	5,457
3020	Ob Bal: Outlays (gross)	-1,158	-2,417	-3,783	-5,273
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-27	-31	-35
3050	Ob Bal: EOY: Unpaid obligations	277	821	593	641
	3100,Obligated balance, start of year		=====		
		491	491	491	491
	3200,Obligated balance, end of year		=====		
		277	821	593	641

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,533	5,533	5,533	5,699
4100	Mand: Outlays from new authority	0	0	120	1,005
4101	Mand: Outlays from balances	1,158	2,417	3,663	4,268
4110	Mand: Total outlays, gross	1,158	2,417	3,783	5,273
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,533	5,533	5,533	5,699
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,158	2,417	3,783	5,273
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,533	5,533	5,533	5,699
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,158	2,417	3,783	5,273

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Claims and Treaty Obligations
 Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -2623
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	26	26	26	26
1050	Unob Bal: Unobligated balance (total)		=====		
		26	26	26	26
1200	BA: Mand: Appropriation	41	41	41	41
1260	BA: Mand: Appropriations (total)		=====		
		41	41	41	41
1900	Budget authority total (disc. and mand.)		=====		
		41	41	41	41
1910	Total budgetary resources (disc. and mand.)		=====		
		66	66	66	66

Status of Budgetary Resources

2002	All Programs	2	38	41	41
2004	Direct obligations incurred (total)		=====		
		2	38	41	41
2201	Unob Bal: Apportioned: Avail in the current period	64	28	26	26
2490	Unob Bal: end of year		=====		
		64	28	26	26
2500	Total budgetary resources		=====		
		66	66	66	66

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Claims and Treaty Obligations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -2623
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2	38	41	41
3020	Ob Bal: Outlays (gross)	-2	-38	-41	-41
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		41	41	41	41
4100	Mand: Outlays from new authority	2	38	41	41
4110	Mand: Total outlays, gross	2	38	41	41
4160	Mand: Budget authority, net		=====		
		41	41	41	41
4170	Mand: Outlays, net		=====		
		2	38	41	41
4180	Budget authority, net (disc. and mand.)		=====		
		41	41	41	41
4190	Outlays, net (disc. and mand.)		=====		
		2	38	41	41

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Operation and Maintenance, Indian Irrigation Systems
 Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240
 FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	31,249	31,249	31,249	31,249
1021	Unob Bal: Recov of prior year unpaid obligations	80	529	769	887
1041	Unob Bal: Antic recov of prior year unpaid obl	920	471	231	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,249	32,249	32,249	32,136
1201	BA: Mand: Appropriation (special or trust fund)	1,628	13,863	26,175	28,978
1250	BA: Mand: Anticipated appropriation	26,419	14,184	1,872	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		28,047	28,047	28,047	28,978
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,047	28,047	28,047	28,978
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		60,296	60,296	60,296	61,115

Status of Budgetary Resources

2002	All Programs	3,624	11,750	19,064	29,735
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,624	11,750	19,064	29,735
2201	Unob Bal: Apportioned: Avail in the current period	29,333	33,891	39,129	31,379
2203	Unob Bal: Apportioned: Anticipated	27,339	14,655	2,103	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		56,672	48,546	41,232	31,379
2500	Total budgetary resources	=====	=====	=====	=====
		60,296	60,296	60,296	61,115

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Operation and Maintenance, Indian Irrigation Systems
 Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240
 FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,616	6,616	6,616	6,616
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,624	11,750	19,064	29,735
3020	Ob Bal: Outlays (gross)	-6,849	-13,505	-20,935	-30,253
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-80	-529	-769	-887
3050	Ob Bal: EOY: Unpaid obligations	3,310	4,332	3,976	5,211
	3100,Obligated balance, start of year	=====	=====	=====	=====
		6,616	6,616	6,616	6,616
	3200,Obligated balance, end of year	=====	=====	=====	=====
		3,310	4,332	3,976	5,211

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		28,047	28,047	28,047	28,978
4101	Mand: Outlays from balances	6,849	13,505	20,935	30,253
4110	Mand: Total outlays, gross	6,849	13,505	20,935	30,253
4160	Mand: Budget authority, net	=====	=====	=====	=====
		28,047	28,047	28,047	28,978
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,849	13,505	20,935	30,253
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,047	28,047	28,047	28,978
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,849	13,505	20,935	30,253

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Alaska Resupply Program
 Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5242
 FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	887	887	887	887
1021	Unob Bal: Recov of prior year unpaid obligations	124	610	0	0
1041	Unob Bal: Antic recov of prior year unpaid obl	126	0	250	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,137	1,497	1,137	887
1201	BA: Mand: Appropriation (special or trust fund)	108	323	537	1,241
1250	BA: Mand: Anticipated appropriation	1,892	1,677	1,463	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,000	2,000	2,000	1,241
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	2,000	1,241
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,137	3,497	3,137	2,128

Status of Budgetary Resources

2002	All Programs	63	119	1,099	1,210
2004	Direct obligations incurred (total)		=====	=====	=====
		63	119	1,099	1,210
2201	Unob Bal: Apportioned: Avail in the current period	1,057	1,702	325	918
2203	Unob Bal: Apportioned: Anticipated	2,018	1,677	1,713	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,074	3,378	2,038	918
2500	Total budgetary resources	=====	=====	=====	=====
		3,137	3,497	3,137	2,128

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Alaska Resupply Program
 Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5242
 FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	657	657	657	657
3010	Ob Bal: Obligations incurred: Unexpired accounts	63	119	1,099	1,210
3020	Ob Bal: Outlays (gross)	-101	-153	-308	-1,828
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-124	-610	0	0
3050	Ob Bal: EOY: Unpaid obligations	494	13	1,448	39
3100	Obligated balance, start of year	657	657	657	657
3200	Obligated balance, end of year	494	13	1,448	39

BA & O, Net

4090	Mand: Budget authority, gross	2,000	2,000	2,000	1,241
4100	Mand: Outlays from new authority	0	0	0	894
4101	Mand: Outlays from balances	101	153	308	934
4110	Mand: Total outlays, gross	101	153	308	1,828
4160	Mand: Budget authority, net	2,000	2,000	2,000	1,241
4170	Mand: Outlays, net	101	153	308	1,828
4180	Budget authority, net (disc. and mand.)	2,000	2,000	2,000	1,241
4190	Outlays, net (disc. and mand.)	101	153	308	1,828

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Power Systems, Indian Irrigation Projects
 Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648
 FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24,268	24,268	24,268	24,268
1021	Unob Bal: Recov of prior year unpaid obligations	153	929	1,178	2,483
1041	Unob Bal: Antic recov of prior year unpaid obl	108	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,529	25,197	25,446	26,751
1201	BA: Mand: Appropriation (special or trust fund)	17,249	36,421	53,871	73,063
1250	BA: Mand: Anticipated appropriation	51,251	32,079	14,629	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		68,500	68,500	68,500	73,063
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		68,500	68,500	68,500	73,063
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		93,029	93,697	93,946	99,813

Status of Budgetary Resources

2002	All Programs	14,348	31,520	52,148	73,308
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,348	31,520	52,148	73,308
2201	Unob Bal: Apportioned: Avail in the current period	27,322	29,431	27,169	26,505
2203	Unob Bal: Apportioned: Anticipated	51,359	32,079	14,629	0
2403	Unob Bal: Unapportioned: Other	0	668	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		78,681	62,177	41,798	26,505
2500	Total budgetary resources	=====	=====	=====	=====
		93,029	93,697	93,946	99,813

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Power Systems, Indian Irrigation Projects
 Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648
 FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,252	7,252	7,252	7,252
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,348	31,520	52,148	73,308
3020	Ob Bal: Outlays (gross)	-14,900	-32,331	-51,295	-70,326
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-153	-929	-1,178	-2,483
3050	Ob Bal: EOY: Unpaid obligations	6,547	5,511	6,927	7,752
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,252	7,252	7,252	7,252
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,547	5,511	6,927	7,752

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		68,500	68,500	68,500	73,063
4100	Mand: Outlays from new authority	0	8,642	21,864	40,502
4101	Mand: Outlays from balances	14,900	23,689	29,431	29,824
4110	Mand: Total outlays, gross	14,900	32,331	51,295	70,326
4160	Mand: Budget authority, net	=====	=====	=====	=====
		68,500	68,500	68,500	73,063
4170	Mand: Outlays, net	=====	=====	=====	=====
		14,900	32,331	51,295	70,326
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		68,500	68,500	68,500	73,063
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,900	32,331	51,295	70,326

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Miscellaneous Permanent Appropriations
 Treasury Account:
 Budget Account Id: 010-76-9925 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	56,429	56,429	56,429	56,429
1021	Unob Bal: Recov of prior year unpaid obligations	357	2,068	1,947	3,370
1041	Unob Bal: Antic recov of prior year unpaid obl	1,154	471	481	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		57,940	58,968	58,857	59,799
1200	BA: Mand: Appropriation	41	41	41	41
1201	BA: Mand: Appropriation (special or trust fund)	18,985	50,608	80,583	103,282
1250	BA: Mand: Anticipated appropriation	79,562	47,939	17,964	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		98,588	98,588	98,588	103,322
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		98,588	98,588	98,588	103,322
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		156,528	157,556	157,445	163,122

Status of Budgetary Resources

2004	Direct obligations incurred (total)	18,036	43,427	72,351	104,294
2201	Unob Bal: Apportioned: Avail in the current period	57,776	65,051	66,648	58,828
2203	Unob Bal: Apportioned: Anticipated	80,716	48,410	18,445	0
2403	Unob Bal: Unapportioned: Other	0	668	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		138,492	114,129	85,093	58,828
2500	Total budgetary resources	=====	=====	=====	=====
		156,528	157,556	157,445	163,122

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Miscellaneous Permanent Appropriations
 Treasury Account:
 Budget Account Id: 010-76-9925 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,525	14,525	14,525	14,525
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,036	43,427	72,351	104,294
3020	Ob Bal: Outlays (gross)	-21,853	-46,027	-72,578	-102,447
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-357	-2,068	-1,947	-3,370
3050	Ob Bal: EOY: Unpaid obligations	10,351	9,857	12,351	13,001
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,525	14,525	14,525	14,525
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,351	9,857	12,351	13,001

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		98,588	98,588	98,588	103,322
4100	Mand: Outlays from new authority	2	8,680	21,904	41,437
4101	Mand: Outlays from balances	21,851	37,347	50,674	61,010
4110	Mand: Total outlays, gross	21,853	46,027	72,578	102,447
4160	Mand: Budget authority, net	=====	=====	=====	=====
		98,588	98,588	98,588	103,322
4170	Mand: Outlays, net	=====	=====	=====	=====
		21,853	46,027	72,578	102,447
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		98,588	98,588	98,588	103,322
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,853	46,027	72,578	102,447

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Direct Loan Financing Account
 Treasury Account: Indian Direct Loan Financing Account
 Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 12
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	60	120	0	0
1850	BA: Mand: Spending auth: Total		=====		
		60	120	0	0
1900	Budget authority total (disc. and mand.)		=====		
		60	120	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		60	120	0	0

Status of Budgetary Resources

2002	All Programs	114	228	0	0
2004	Direct obligations incurred (total)		=====		
		114	228	0	0
2201	Unob Bal: Apportioned: Avail in the current period	-54	77	0	0
2403	Unob Bal: Unapportioned: Other	0	-185	0	0
2490	Unob Bal: end of year		=====		
		-54	-108	0	0
2500	Total budgetary resources		=====		
		60	120	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Treasury Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 12
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	114	228	0	0
3050	Ob Bal: EOY: Unpaid obligations	114	228	0	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-60	-120	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-60	-120	0	0
3200	Obligated balance, end of year		=====		
		54	108	0	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		60	120	0	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-60	-120	0	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-60	-120	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Direct Loan Financing Account
 Treasury Account: Indian Direct Loan Financing Account
 Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 92
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1023	Unob Bal: Applied to repay debt	0	0	-101	-101
1050	Unob Bal: Unobligated balance (total)	4	====	-97	-97
1800	BA: Mand: Spending auth: Collected	16	367	375	394
1850	BA: Mand: Spending auth: Total	16	====	375	394
1900	Budget authority total (disc. and mand.)	16	====	375	394
1910	Total budgetary resources (disc. and mand.)	19	====	278	297

Status of Budgetary Resources

2002	All Programs	0	189	189	218
2004	Direct obligations incurred (total)	0	====	189	218
2201	Unob Bal: Apportioned: Avail in the current period	4	-185	89	79
2403	Unob Bal: Unapportioned: Other	16	367	0	0
2490	Unob Bal: end of year	19	====	89	79
2500	Total budgetary resources	19	====	278	297

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Direct Loan Financing Account
 Treasury Account: Indian Direct Loan Financing Account
 Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 92
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	189	189	218
3020	Ob Bal: Outlays (gross)	0	-189	-189	-218
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		16	367	375	394
4110	Mand: Total outlays, gross	0	189	189	218
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	0	-346	-346	-346
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-11
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-16	-22	-29	-37
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-16	-367	-375	-394
4170	Mand: Outlays, net		=====		
		-16	-179	-186	-176
4190	Outlays, net (disc. and mand.)		=====		
		-16	-179	-186	-176

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Direct Loan Financing Account
 Treasury Account: Indian Direct Loan Financing Account
 Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 93
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,774	2,774	2,774	2,774
1023	Unob Bal: Applied to repay debt	0	0	-525	-525
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,774	2,774	2,249	2,249
1800	BA: Mand: Spending auth: Collected	230	301	416	617
1850	BA: Mand: Spending auth: Total		=====		
		230	301	416	617
1900	Budget authority total (disc. and mand.)		=====		
		230	301	416	617
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,004	3,074	2,665	2,866

Status of Budgetary Resources

2002	All Programs	0	2,166	2,486	2,460
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,166	2,486	2,460
2201	Unob Bal: Apportioned: Avail in the current period	2,774	608	179	406
2403	Unob Bal: Unapportioned: Other	230	301	0	0
2490	Unob Bal: end of year	=====	=====		
		3,004	908	179	406
2500	Total budgetary resources	=====	=====	=====	=====
		3,004	3,074	2,665	2,866

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Direct Loan Financing Account
 Treasury Account: Indian Direct Loan Financing Account
 Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 93
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,166	2,486	2,460
3020	Ob Bal: Outlays (gross)	0	-2,166	-2,166	-2,460
3050	Ob Bal: EOY: Unpaid obligations	0	0	320	0
3200	Obligated balance, end of year		=====		
		0	0	320	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		230	301	416	617
4110	Mand: Total outlays, gross	0	2,166	2,166	2,460
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-60
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-230	-301	-416	-557
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-230	-301	-416	-617
4170	Mand: Outlays, net		=====	=====	=====
		-230	1,866	1,750	1,842
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-230	1,866	1,750	1,842

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Direct Loan Financing Account
 Treasury Account: Indian Direct Loan Financing Account
 Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 94
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	272	272	272	272
1023	Unob Bal: Applied to repay debt	0	0	-375	-375
1050	Unob Bal: Unobligated balance (total)		=====		
		272	272	-103	-103
1800	BA: Mand: Spending auth: Collected	44	280	303	343
1850	BA: Mand: Spending auth: Total		=====		
		44	280	303	343
1900	Budget authority total (disc. and mand.)		=====		
		44	280	303	343
1910	Total budgetary resources (disc. and mand.)		=====		
		316	552	199	240

Status of Budgetary Resources

2002	All Programs	0	38	38	120
2004	Direct obligations incurred (total)		=====		
		0	38	38	120
2201	Unob Bal: Apportioned: Avail in the current period	272	234	161	120
2403	Unob Bal: Unapportioned: Other	44	280	0	0
2490	Unob Bal: end of year		=====		
		316	514	161	120
2500	Total budgetary resources		=====		
		316	552	199	240

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Direct Loan Financing Account
 Treasury Account: Indian Direct Loan Financing Account
 Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 94
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	38	38	120
3020	Ob Bal: Outlays (gross)	0	-38	-38	-120
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		44	280	303	343
4110	Mand: Total outlays, gross	0	38	38	120
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-135	-135	-135
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-25
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-44	-145	-167	-183
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-44	-280	-303	-343
4170	Mand: Outlays, net		=====		
		-44	-242	-264	-223
4190	Outlays, net (disc. and mand.)		=====		
		-44	-242	-264	-223

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Direct Loan Financing Account
 Treasury Account: Indian Direct Loan Financing Account
 Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 95
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	291	291	291	291
1023	Unob Bal: Applied to repay debt	0	0	-250	-250
1050	Unob Bal: Unobligated balance (total)		=====		
		291	291	41	41
1800	BA: Mand: Spending auth: Collected	0	4	4	15
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	179	0
1850	BA: Mand: Spending auth: Total		=====		
		0	4	183	15
1900	Budget authority total (disc. and mand.)		=====		
		0	4	183	15
1910	Total budgetary resources (disc. and mand.)		=====		
		291	295	224	56

Status of Budgetary Resources

2002	All Programs	0	16	16	26
2004	Direct obligations incurred (total)		=====		
		0	16	16	26
2201	Unob Bal: Apportioned: Avail in the current period	291	275	207	30
2403	Unob Bal: Unapportioned: Other	0	4	0	0
2490	Unob Bal: end of year		=====		
		291	278	207	30
2500	Total budgetary resources		=====		
		291	295	224	56

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Direct Loan Financing Account
 Treasury Account: Indian Direct Loan Financing Account
 Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 95
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	16	16	26
3020	Ob Bal: Outlays (gross)	0	-16	-16	-26
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-179	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-179	0
3200	Obligated balance, end of year		=====		
		0	0	-179	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	4	183	15
4110	Mand: Total outlays, gross	0	16	16	26
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-4	-4	-4
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-11
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-4	-4	-15
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-179	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	-179	0
4170	Mand: Outlays, net		=====		
		0	13	13	11
4190	Outlays, net (disc. and mand.)		=====		
		0	13	13	11

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 010-76-4416 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,341	3,341	3,341	3,341
1023	Unob Bal: Applied to repay debt	0	0	-1,251	-1,251
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,341	3,341	2,090	2,090
1800	BA: Mand: Spending auth: Collected	289	952	1,097	1,369
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	60	120	179	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		349	1,071	1,276	1,369
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		349	1,071	1,276	1,369
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,690	4,412	3,366	3,459

Status of Budgetary Resources

2004	Direct obligations incurred (total)	114	2,638	2,730	2,823
2201	Unob Bal: Apportioned: Avail in the current period	3,286	1,008	636	636
2403	Unob Bal: Unapportioned: Other	289	767	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,576	1,775	636	636
2500	Total budgetary resources	=====	=====	=====	=====
		3,690	4,412	3,366	3,459

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 010-76-4416 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	114	2,638	2,730	2,823
3020	Ob Bal: Outlays (gross)	0	-2,410	-2,410	-2,823
3050	Ob Bal: EOY: Unpaid obligations	114	228	320	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-60	-120	-179	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-60	-120	-179	0
3200	Obligated balance, end of year		=====		
		54	108	141	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====	=====	=====
		349	1,071	1,276	1,369
4110	Mand: Total outlays, gross	0	2,410	2,410	2,823
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-484	-484	-484
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-108
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-289	-468	-613	-777
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-289	-952	-1,097	-1,369
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-60	-120	-179	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		-60	-120	-179	0
4170	Mand: Outlays, net		=====	=====	=====
		-289	1,458	1,313	1,454
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-289	1,458	1,313	1,454

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Revolving Fund for Loans Liquidating Account
 Treasury Account: Revolving Fund for Loans Liquidating Account
 Budget Account Id: 010-76-4409 Treasury Account Id: 14- - /X -4409
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	147	465	534	551
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-551
1850	BA: Mand: Spending auth: Total	147	465	534	0
1900	Budget authority total (disc. and mand.)	147	465	534	0
1910	Total budgetary resources (disc. and mand.)	147	465	534	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	534	0
2403	Unob Bal: Unapportioned: Other	147	465	0	0
2490	Unob Bal: end of year	147	465	534	0
2500	Total budgetary resources	147	465	534	0

BA & O, Net

4090	Mand: Budget authority, gross	147	465	534	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-147	-465	-534	-551
4130	Mand: Offsets against gross BA and outlays (total)	-147	-465	-534	-551
4160	Mand: Budget authority, net	0	0	0	-551
4170	Mand: Outlays, net	-147	-465	-534	-551
4180	Budget authority, net (disc. and mand.)	0	0	0	-551

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Revolving Fund for Loans Liquidating Account
Treasury Account: Revolving Fund for Loans Liquidating Account
Budget Account Id: 010-76-4409 Treasury Account Id: 14- - /X -4409
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-147	==== -465	-534	-551

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Revolving Fund for Loans Liquidating Account
 Treasury Account:
 Budget Account Id: 010-76-4409 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	147	465	534	551
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-551
1850	BA: Mand: Spending auth: Total		=====		
		147	465	534	0
1900	Budget authority total (disc. and mand.)		=====		
		147	465	534	0
1910	Total budgetary resources (disc. and mand.)		=====		
		147	465	534	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	534	0
2403	Unob Bal: Unapportioned: Other	147	465	0	0
2490	Unob Bal: end of year		=====		
		147	465	534	0
2500	Total budgetary resources		=====		
		147	465	534	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		147	465	534	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-147	-465	-534	-551
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-147	-465	-534	-551
4160	Mand: Budget authority, net		=====		
		0	0	0	-551
4170	Mand: Outlays, net		=====		
		-147	-465	-534	-551
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-551

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16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Revolving Fund for Loans Liquidating Account
Treasury Account:
Budget Account Id: 010-76-4409 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-147	==== -465	-534	-551

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Program Account
 Treasury Account: Indian Direct Loan Program Account
 Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /12-2627
 FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	484	484	484
1260	BA: Mand: Appropriations (total)		=====		
		0	484	484	484
1900	Budget authority total (disc. and mand.)		=====		
		0	484	484	484
1910	Total budgetary resources (disc. and mand.)		=====		
		0	484	484	484

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	484	484	484
2004	Direct obligations incurred (total)		=====		
		0	484	484	484
2500	Total budgetary resources		=====		
		0	484	484	484

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	484	484	484
3020	Ob Bal: Outlays (gross)	0	-484	-484	-484

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Direct Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /12-2627
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	484	484	484
4020	Disc: Total outlays, gross		=====		
		0	484	484	484
4080	Disc: Outlays, net		=====		
		0	484	484	484
4090	Mand: Budget authority, gross		=====		
		0	484	484	484
4160	Mand: Budget authority, net		=====		
		0	484	484	484
4180	Budget authority, net (disc. and mand.)		=====		
		0	484	484	484
4190	Outlays, net (disc. and mand.)		=====		
		0	484	484	484

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Program Account
 Treasury Account: Indian Guaranteed Loan Program Account
 Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /12-2628
 FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	7,114	7,114	7,114	7,114
1130	BA: Disc: Appropriations permanently reduced	-11	-11	-11	-11
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,103	7,103	7,103	7,103
1200	BA: Mand: Appropriation	0	2,138	2,138	2,138
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	2,138	2,138	2,138
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,103	9,241	9,241	9,241
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,103	9,241	9,241	9,241

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	8,691	8,691	8,951
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	8,691	8,691	8,951
2201	Unob Bal: Apportioned: Avail in the current period	2,619	550	550	290
2403	Unob Bal: Unapportioned: Other	4,483	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,103	550	550	290
2500	Total budgetary resources	=====	=====	=====	=====
		7,103	9,241	9,241	9,241

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Program Account
 Treasury Account: Indian Guaranteed Loan Program Account
 Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /12-2628
 FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	8,691	8,691	8,951
3020	Ob Bal: Outlays (gross)	0	-2,152	-3,756	-5,551
3050	Ob Bal: EOY: Unpaid obligations	0	6,539	4,934	3,400
3200	Obligated balance, end of year	0	6,539	4,934	3,400

BA & O, Net

4000	Disc: Budget authority, gross	7,103	7,103	7,103	7,103
4010	Disc: Outlays from new authority	0	2,152	3,756	5,551
4020	Disc: Total outlays, gross	0	2,152	3,756	5,551
4070	Disc: Budget authority, net	7,103	7,103	7,103	7,103
4080	Disc: Outlays, net	0	2,152	3,756	5,551
4090	Mand: Budget authority, gross	0	2,138	2,138	2,138
4160	Mand: Budget authority, net	0	2,138	2,138	2,138
4180	Budget authority, net (disc. and mand.)	7,103	9,241	9,241	9,241
4190	Outlays, net (disc. and mand.)	0	2,152	3,756	5,551

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Program Account
 Treasury Account: Indian Guaranteed Loan Program Account
 Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /11-2628
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	323	323	323	323
1021	Unob Bal: Recov of prior year unpaid obligations	86	86	86	122
1050	Unob Bal: Unobligated balance (total)		=====		
		409	409	409	446
1700	BA: Disc: Spending auth: Collected	0	0	0	37
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	37
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	37
1910	Total budgetary resources (disc. and mand.)		=====		
		409	409	409	482

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,358	3,382	3,369	3,458
2002	All Programs	-3,358	-3,382	-3,369	-3,421
2004	Direct obligations incurred (total)		=====		
		0	0	0	37
2403	Unob Bal: Unapportioned: Other	409	409	409	446
2490	Unob Bal: end of year		=====		
		409	409	409	446
2500	Total budgetary resources		=====		
		409	409	409	482

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Program Account
 Treasury Account: Indian Guaranteed Loan Program Account
 Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /11-2628
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,700	3,700	3,700	3,700
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	37
3020	Ob Bal: Outlays (gross)	-3,358	-3,382	-3,369	-3,458
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-86	-86	-86	-122
3050	Ob Bal: EOY: Unpaid obligations	257	232	245	157
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,700	3,700	3,700	3,700
3200	Obligated balance, end of year		=====		
		257	232	245	157

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	37
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-37
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-37
4080	Disc: Outlays, net		=====		
		0	0	0	-37
4101	Mand: Outlays from balances	3,358	3,382	3,369	3,458
4110	Mand: Total outlays, gross	3,358	3,382	3,369	3,458
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,358	3,382	3,369	3,458
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,358	3,382	3,369	3,421

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Program Account
 Treasury Account: Indian Guaranteed Loan Program Account
 Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /10-2628
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	510	510	510	510
1050	Unob Bal: Unobligated balance (total)		=====		
		510	510	510	510
1910	Total budgetary resources (disc. and mand.)		=====		
		510	510	510	510

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	510	510	510	510
2490	Unob Bal: end of year		=====		
		510	510	510	510
2500	Total budgetary resources		=====		
		510	510	510	510

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,981	1,981	1,981	1,981
3020	Ob Bal: Outlays (gross)	-42	-96	-96	-99
3050	Ob Bal: EOY: Unpaid obligations	1,939	1,885	1,885	1,882
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,981	1,981	1,981	1,981
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,939	1,885	1,885	1,882

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /10-2628
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	42	96	96	99
4020	Disc: Total outlays, gross		=====		
		42	96	96	99
4080	Disc: Outlays, net		=====		
		42	96	96	99
4190	Outlays, net (disc. and mand.)		=====		
		42	96	96	99

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Program Account
 Treasury Account: Indian Guaranteed Loan Program Account
 Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /09-2628
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,064	1,064	1,064	1,064
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	392
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,064	1,064	1,064	1,456
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,064	1,064	1,064	1,456

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,064	1,064	1,064	1,456
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,064	1,064	1,064	1,456
2500	Total budgetary resources	=====	=====	=====	=====
		1,064	1,064	1,064	1,456

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	392	392	392	392
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-392
3050	Ob Bal: EOY: Unpaid obligations	392	392	392	0
3100	Obligated balance, start of year	392	=====	392	392
		392	392	392	392
3200	Obligated balance, end of year	392	=====	392	0
		392	392	392	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Program Account
 Treasury Account: Indian Guaranteed Loan Program Account
 Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /08-2628
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	914	914	914	914
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		918	918	918	918
1910	Total budgetary resources (disc. and mand.)		=====		
		918	918	918	918

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	918	918	918	918
2490	Unob Bal: end of year		=====		
		918	918	918	918
2500	Total budgetary resources		=====		
		918	918	918	918

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4	4	4	4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-4	-4	-4
3100	Obligated balance, start of year		=====		
		4	4	4	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Program Account
 Treasury Account: Indian Guaranteed Loan Program Account
 Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /07-2628
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,293	1,293	1,293	1,293
1010	Unob Bal: Transferred to other accounts	0	0	-1,293	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-1,293
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,293	1,293	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,293	1,293	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,293	1,293	0	0
2490	Unob Bal: end of year	=====	=====		
		1,293	1,293	0	0
2500	Total budgetary resources	=====	=====		
		1,293	1,293	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Program Account
 Treasury Account: Indian Guaranteed Loan Program Account, Recovery Act
 Budget Account Id: 010-76-2628 Treasury Account Id: 14- -09/10-2629
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2	2	2	2
2490	Unob Bal: end of year		=====		
		2	2	2	2
2500	Total budgetary resources		=====		
		2	2	2	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Guaranteed Loan Program Account
 Treasury Account:
 Budget Account Id: 010-76-2628 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,107	4,107	4,107	4,107
1010	Unob Bal: Transferred to other accounts	0	0	-1,293	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-1,293
1021	Unob Bal: Recov of prior year unpaid obligations	90	90	90	519
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,197	4,197	2,903	3,332
1100	BA: Disc: Appropriation	7,114	7,114	7,114	7,114
1130	BA: Disc: Appropriations permanently reduced	-11	-11	-11	-11
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,103	7,103	7,103	7,103
1200	BA: Mand: Appropriation	0	2,622	2,622	2,622
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	2,622	2,622	2,622
1700	BA: Disc: Spending auth: Collected	0	0	0	37
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	37
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,103	9,725	9,725	9,762
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,299	13,922	12,628	13,094

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Guaranteed Loan Program Account
 Treasury Account:
 Budget Account Id: 010-76-2628 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	9,175	9,175	9,472
2201	Unob Bal: Apportioned: Avail in the current period	2,619	550	550	290
2403	Unob Bal: Unapportioned: Other	8,680	4,197	2,903	3,332
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,299	4,747	3,453	3,622
2500	Total budgetary resources	=====	=====	=====	=====
		11,299	13,922	12,628	13,094

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,078	6,078	6,078	6,078
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	9,175	9,175	9,435
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	37
3020	Ob Bal: Outlays (gross)	-3,400	-6,115	-7,706	-9,593
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-90	-90	-90	-519
3050	Ob Bal: EOY: Unpaid obligations	2,588	9,049	7,457	5,438
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,078	6,078	6,078	6,078
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,588	9,049	7,457	5,438

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Guaranteed Loan Program Account
 Treasury Account:
 Budget Account Id: 010-76-2628 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	===== 7,103	===== 7,103	===== 7,103	===== 7,139
4010	Disc: Outlays from new authority	0	2,636	4,241	6,036
4011	Disc: Outlays from balances	42	96	96	100
4020	Disc: Total outlays, gross	42	===== 2,732	===== 4,337	===== 6,135
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-37
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	0	===== -37
4070	Disc: Budget authority, net	===== 7,103	===== 7,103	===== 7,103	===== 7,103
4080	Disc: Outlays, net	42	===== 2,732	===== 4,337	===== 6,099
4090	Mand: Budget authority, gross	0	===== 2,622	===== 2,622	===== 2,622
4101	Mand: Outlays from balances	3,358	3,382	3,369	3,458
4110	Mand: Total outlays, gross	3,358	3,382	3,369	3,458
4160	Mand: Budget authority, net	0	===== 2,622	===== 2,622	===== 2,622
4170	Mand: Outlays, net	===== 3,358	===== 3,382	===== 3,369	===== 3,458
4180	Budget authority, net (disc. and mand.)	===== 7,103	===== 9,725	===== 9,725	===== 9,725
4190	Outlays, net (disc. and mand.)	===== 3,400	===== 6,115	===== 7,706	===== 9,556

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Guaranteed Loan Financing Account - Recovery Act
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4401 01
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	-6	0	0
1850	BA: Mand: Spending auth: Total		=====		
		0	-6	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	-6	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	-6	0	0
BA & O, Net					
4090	Mand: Budget authority, gross		=====		
		0	-6	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	6	0	0
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	6	0	0
4170	Mand: Outlays, net		=====		
		0	6	0	0
4190	Outlays, net (disc. and mand.)		=====		
		0	6	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Guaranteed Loan Financing Account - Recovery Act
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4401 10
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,883	3,883	3,883	3,883
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,883	3,883	3,883	3,883
1800	BA: Mand: Spending auth: Collected	0	0	0	185
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	185
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	185
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,883	3,883	3,883	4,068

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	185
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-185
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-185
4170	Mand: Outlays, net		=====		
		0	0	0	-185
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-185

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Guaranteed Loan Financing Account - Recovery Act
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4401 12
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	0	0	6	6
2004	Direct obligations incurred (total)		=====		
		0	0	6	6
2201	Unob Bal: Apportioned: Avail in the current period	3,883	3,871	3,877	4,062
2403	Unob Bal: Unapportioned: Other	0	6	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,883	3,877	3,877	4,062
2500	Total budgetary resources	=====	=====	=====	=====
		3,883	3,877	3,883	4,068

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	6	6
3020	Ob Bal: Outlays (gross)	0	0	-6	-6

BA & O, Net

4110	Mand: Total outlays, gross	0	0	6	6
4170	Mand: Outlays, net		=====		
		0	0	6	6
4190	Outlays, net (disc. and mand.)		=====		
		0	0	6	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 00
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,806	2,806	2,806	2,806
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,806	2,806	2,806	2,806
1800	BA: Mand: Spending auth: Collected	0	0	0	86
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	86
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	86
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,806	2,806	2,806	2,892

Status of Budgetary Resources

2002	Unspecified	0	1,316	1,316	1,316
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,316	1,316	1,316
2201	Unob Bal: Apportioned: Avail in the current period	2,806	1,490	1,490	1,575
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,806	1,490	1,490	1,575
2500	Total budgetary resources	=====	=====	=====	=====
		2,806	2,806	2,806	2,892

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 00
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,316	1,316	1,316
3020	Ob Bal: Outlays (gross)	0	-1,316	-1,316	-1,316
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	86
4110	Mand: Total outlays, gross	0	1,316	1,316	1,316
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-86
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-86
4170	Mand: Outlays, net		=====	=====	=====
		0	1,316	1,316	1,230
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	1,316	1,316	1,230

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 01
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,450	2,450	2,450	2,450
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,450	2,450	2,450	2,450
1800	BA: Mand: Spending auth: Collected	1	1	2	74
1850	BA: Mand: Spending auth: Total		=====		
		1	1	2	74
1900	Budget authority total (disc. and mand.)		=====		
		1	1	2	74
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,451	2,451	2,452	2,524

Status of Budgetary Resources

2002	Unspecified	0	1,140	1,140	1,140
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,140	1,140	1,140
2201	Unob Bal: Apportioned: Avail in the current period	2,450	1,310	1,312	1,384
2403	Unob Bal: Unapportioned: Other	1	1	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,451	1,311	1,312	1,384
2500	Total budgetary resources	=====	=====	=====	=====
		2,451	2,451	2,452	2,524

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 01
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,140	1,140	1,140
3020	Ob Bal: Outlays (gross)	0	-1,140	-1,140	-1,140
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		1	1	2	74
4110	Mand: Total outlays, gross	0	1,140	1,140	1,140
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-64
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-2	-10
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-1	-1	-2	-74
4170	Mand: Outlays, net		=====	=====	=====
		-1	1,139	1,138	1,066
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-1	1,139	1,138	1,066

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 02
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,957	2,957	2,957	2,957
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,957	2,957	2,957	2,957
1800	BA: Mand: Spending auth: Collected	0	0	0	75
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	75
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	75
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,957	2,957	2,957	3,032

Status of Budgetary Resources

2002	Unspecified	0	1,225	1,225	1,225
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,225	1,225	1,225
2201	Unob Bal: Apportioned: Avail in the current period	2,957	1,732	1,732	1,807
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,957	1,732	1,732	1,807
2500	Total budgetary resources	=====	=====	=====	=====
		2,957	2,957	2,957	3,032

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 02
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,225	1,225	1,225
3020	Ob Bal: Outlays (gross)	0	-1,225	-1,225	-1,225
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	75
4110	Mand: Total outlays, gross	0	1,225	1,225	1,225
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-75
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-75
4170	Mand: Outlays, net		=====	=====	=====
		0	1,225	1,225	1,150
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	1,225	1,225	1,150

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 03
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,032	3,032	3,032	3,032
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,032	3,032	3,032	3,032
1800	BA: Mand: Spending auth: Collected	0	0	0	71
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	71
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	71
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,032	3,032	3,032	3,103

Status of Budgetary Resources

2002	Unspecified	0	1,188	1,188	1,188
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,188	1,188	1,188
2201	Unob Bal: Apportioned: Avail in the current period	3,032	1,844	1,844	1,915
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,032	1,844	1,844	1,915
2500	Total budgetary resources	=====	=====	=====	=====
		3,032	3,032	3,032	3,103

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 03
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,188	1,188	1,188
3020	Ob Bal: Outlays (gross)	0	-1,188	-1,188	-1,188
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	71
4110	Mand: Total outlays, gross	0	1,188	1,188	1,188
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-71
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-71
4170	Mand: Outlays, net		=====	=====	=====
		0	1,188	1,188	1,117
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	1,188	1,188	1,117

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 04
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,684	3,684	3,684	3,684
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,684	3,684	3,684	3,684
1800	BA: Mand: Spending auth: Collected	313	313	313	409
1850	BA: Mand: Spending auth: Total		=====		
		313	313	313	409
1900	Budget authority total (disc. and mand.)		=====		
		313	313	313	409
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,997	3,997	3,997	4,093

Status of Budgetary Resources

2002	Unspecified	0	1,521	1,521	1,521
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,521	1,521	1,521
2201	Unob Bal: Apportioned: Avail in the current period	3,684	2,163	2,476	2,573
2403	Unob Bal: Unapportioned: Other	313	313	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,997	2,476	2,476	2,573
2500	Total budgetary resources	=====	=====	=====	=====
		3,997	3,997	3,997	4,093

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 04
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,521	1,521	1,521
3020	Ob Bal: Outlays (gross)	0	-1,521	-1,521	-1,521
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		313	313	313	409
4110	Mand: Total outlays, gross	0	1,521	1,521	1,521
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-96
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-313	-313	-313	-313
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-313	-313	-313	-409
4170	Mand: Outlays, net		=====	=====	=====
		-313	1,208	1,208	1,111
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-313	1,208	1,208	1,111

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 05
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,756	3,756	3,756	3,756
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,756	3,756	3,756	3,756
1800	BA: Mand: Spending auth: Collected	60	60	60	147
1850	BA: Mand: Spending auth: Total		=====		
		60	60	60	147
1900	Budget authority total (disc. and mand.)		=====		
		60	60	60	147
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,816	3,816	3,816	3,903

Status of Budgetary Resources

2002	Unspecified	0	1,574	1,574	1,574
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,574	1,574	1,574
2201	Unob Bal: Apportioned: Avail in the current period	3,756	2,183	2,243	2,330
2403	Unob Bal: Unapportioned: Other	60	60	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,816	2,243	2,243	2,330
2500	Total budgetary resources	=====	=====	=====	=====
		3,816	3,816	3,816	3,903

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 05
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,574	1,574	1,574
3020	Ob Bal: Outlays (gross)	0	-1,574	-1,574	-1,574
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		====		
		60	60	60	147
4110	Mand: Total outlays, gross	0	1,574	1,574	1,574
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-87
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-60	-60	-60	-60
4130	Mand: Offsets against gross BA and outlays (total)		====		====
		-60	-60	-60	-147
4170	Mand: Outlays, net		====	====	====
		-60	1,514	1,514	1,427
4190	Outlays, net (disc. and mand.)		====	====	====
		-60	1,514	1,514	1,427

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,896	6,896	6,896	6,896
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,896	6,896	6,896	6,896
1800	BA: Mand: Spending auth: Collected	0	0	0	110
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	110
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	110
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,896	6,896	6,896	7,005

Status of Budgetary Resources

2002	Interest Supplement payme	153	153	304	305
2002	Unspecified	0	4,228	4,228	4,228
2004	Direct obligations incurred (total)		=====	=====	=====
		153	4,381	4,532	4,534
2201	Unob Bal: Apportioned: Avail in the current period	6,743	2,514	2,364	2,472
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,743	2,514	2,364	2,472
2500	Total budgetary resources	=====	=====	=====	=====
		6,896	6,896	6,896	7,005

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of the Interior
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 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 06
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	153	4,381	4,532	4,534
3020	Ob Bal: Outlays (gross)	-153	-4,381	-4,532	-4,534
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	110
4110	Mand: Total outlays, gross	153	4,381	4,532	4,534
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-110
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-110
4170	Mand: Outlays, net		=====	=====	=====
		153	4,381	4,532	4,424
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		153	4,381	4,532	4,424

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,900	3,900	3,900	3,900
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,900	3,900	3,900	3,900
1800	BA: Mand: Spending auth: Collected	6	7	24	101
1850	BA: Mand: Spending auth: Total		=====		
		6	7	24	101
1900	Budget authority total (disc. and mand.)		=====		
		6	7	24	101
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,906	3,907	3,923	4,001

Status of Budgetary Resources

2002	Interest Supplement payme	89	134	169	179
2002	Unspecified	0	2,428	2,428	2,428
2004	Direct obligations incurred (total)		=====	=====	=====
		89	2,561	2,597	2,606
2201	Unob Bal: Apportioned: Avail in the current period	3,811	1,338	1,327	1,394
2403	Unob Bal: Unapportioned: Other	6	7	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,818	1,345	1,327	1,394
2500	Total budgetary resources	=====	=====	=====	=====
		3,906	3,907	3,923	4,001

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 07
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	89	2,561	2,597	2,606
3020	Ob Bal: Outlays (gross)	-89	-2,561	-2,597	-2,606
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		6	7	24	101
4110	Mand: Total outlays, gross	89	2,561	2,597	2,606
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-71
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6	-7	-24	-30
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-6	-7	-24	-101
4170	Mand: Outlays, net		=====	=====	=====
		82	2,554	2,573	2,505
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		82	2,554	2,573	2,505

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 08
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,019	7,019	7,019	7,019
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,019	7,019	7,019	7,019
1800	BA: Mand: Spending auth: Collected	1	3	3	186
1850	BA: Mand: Spending auth: Total		=====		
		1	3	3	186
1900	Budget authority total (disc. and mand.)		=====		
		1	3	3	186
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,020	7,022	7,023	7,206

Status of Budgetary Resources

2002	Interest Supplement payme	25	56	76	95
2002	Unspecified	0	3,325	3,325	3,325
2004	Direct obligations incurred (total)		=====	=====	=====
		25	3,382	3,401	3,420
2201	Unob Bal: Apportioned: Avail in the current period	6,995	3,638	3,621	3,785
2403	Unob Bal: Unapportioned: Other	1	3	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,995	3,640	3,621	3,785
2500	Total budgetary resources	=====	=====	=====	=====
		7,020	7,022	7,023	7,206

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Treasury Account: Indian Guaranteed Loan Financing Account
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 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	25	3,382	3,401	3,420
3020	Ob Bal: Outlays (gross)	-25	-3,382	-3,401	-3,420
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		1	3	3	186
4110	Mand: Total outlays, gross	25	3,382	3,401	3,420
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-182
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-3	-4
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-1	-3	-3	-186
4170	Mand: Outlays, net		=====	=====	=====
		24	3,379	3,398	3,234
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		24	3,379	3,398	3,234

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 09
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,942	8,942	8,942	8,942
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,942	8,942	8,942	8,942
1800	BA: Mand: Spending auth: Collected	0	0	0	205
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	205
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	205
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,942	8,942	8,942	9,147

Status of Budgetary Resources

2002	Interest Supplement payme	79	133	205	250
2002	Unspecified	0	4,529	4,529	4,529
2004	Direct obligations incurred (total)		=====	=====	=====
		79	4,662	4,734	4,778
2201	Unob Bal: Apportioned: Avail in the current period	8,864	4,280	4,209	4,369
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,864	4,280	4,209	4,369
2500	Total budgetary resources	=====	=====	=====	=====
		8,942	8,942	8,942	9,147

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 09
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	79	4,662	4,734	4,778
3020	Ob Bal: Outlays (gross)	-79	-4,662	-4,734	-4,778
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	205
4110	Mand: Total outlays, gross	79	4,662	4,734	4,778
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-205
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-205
4170	Mand: Outlays, net		=====	=====	=====
		79	4,662	4,734	4,574
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		79	4,662	4,734	4,574

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 10
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,792	6,792	6,792	6,792
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,792	6,792	6,792	6,792
1800	BA: Mand: Spending auth: Collected	0	0	0	159
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	1,823
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,981
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,981
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,792	6,792	6,792	8,773

Status of Budgetary Resources

2002	Interest Supplement payme	61	116	174	231
2002	Default Claims	0	0	62	62
2002	Unspecified	0	247	249	247
2004	Direct obligations incurred (total)		=====		
		61	362	485	540
2201	Unob Bal: Apportioned: Avail in the current period	6,731	6,429	6,307	8,233
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,731	6,429	6,307	8,233
2500	Total budgetary resources	=====	=====	=====	=====
		6,792	6,792	6,792	8,773

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
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 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 10
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	61	362	485	540
3020	Ob Bal: Outlays (gross)	-61	-362	-483	-540
3050	Ob Bal: EOY: Unpaid obligations	0	0	2	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-1,823
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-1,823
3200	Obligated balance, end of year		=====		=====
		0	0	2	-1,823

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,981
4110	Mand: Total outlays, gross	61	362	483	540
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-159
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-159
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-1,823
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-1,823
4170	Mand: Outlays, net		=====		
		61	362	483	381
4190	Outlays, net (disc. and mand.)		=====		
		61	362	483	381

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 11
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,597	3,597	3,597	3,597
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,597	3,597	3,597	3,597
1800	BA: Mand: Spending auth: Collected	4,210	5,250	5,250	5,506
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,210	5,250	5,250	5,506
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,210	5,250	5,250	5,506
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,807	8,847	8,847	9,103

Status of Budgetary Resources

2002	Interest Supplement payme	70	176	277	389
2004	Direct obligations incurred (total)		=====		
		70	176	277	389
2201	Unob Bal: Apportioned: Avail in the current period	3,527	3,421	10,390	8,713
2403	Unob Bal: Unapportioned: Other	4,210	5,250	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,737	8,671	10,390	8,713
2500	Total budgetary resources	=====	=====	=====	=====
		7,807	8,847	10,668	9,103

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 11
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	70	176	277	389
3020	Ob Bal: Outlays (gross)	-70	-176	-277	-389
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,210	5,250	5,250	5,506
4110	Mand: Total outlays, gross	70	176	277	389
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,449	-4,489	-4,489	-4,489
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-256
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-761	-761	-761	-761
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,210	-5,250	-5,250	-5,506
4170	Mand: Outlays, net	=====	=====	=====	=====
		-4,140	-5,074	-4,972	-5,116
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4,140	-5,074	-4,972	-5,116

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 12
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	17	1,954	4,188
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	714	1,427	2,141	2,669
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		714	1,444	4,095	6,856
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		714	1,444	4,095	6,856
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		714	1,444	4,095	6,856

Status of Budgetary Resources

2002	Interest Supplement payme	0	0	1	4
2004	Direct obligations incurred (total)		=====		
		0	0	1	4
2201	Unob Bal: Apportioned: Avail in the current period	714	1,444	2,273	6,852
2203	Unob Bal: Apportioned: Anticipated	0	-17	0	0
2403	Unob Bal: Unapportioned: Other	0	17	0	0
2490	Unob Bal: end of year		=====	=====	=====
		714	1,444	2,273	6,852
2500	Total budgetary resources		=====	=====	=====
		714	1,444	2,274	6,856

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 12
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1	4
3020	Ob Bal: Outlays (gross)	0	0	-1	-4
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-714	-1,427	-2,141	-2,669
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-714	-1,427	-2,141	-2,669
3200	Obligated balance, end of year		====	====	====
		-714	-1,427	-2,141	-2,669

BA & O, Net

4090	Mand: Budget authority, gross		====	====	====
		714	1,444	4,095	6,856
4110	Mand: Total outlays, gross	0	0	1	4
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-14	-1,610	-3,405
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-55
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	-3	-344	-728
4130	Mand: Offsets against gross BA and outlays (total)		====	====	====
		0	-17	-1,954	-4,188
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-714	-1,427	-2,141	-2,669
4150	Mand: Additional offsets against BA only (total)		====	====	====
		-714	-1,427	-2,141	-2,669
4170	Mand: Outlays, net		====	====	====
		0	-17	-1,953	-4,184
4190	Outlays, net (disc. and mand.)		====	====	====
		0	-17	-1,953	-4,184

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 92
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,600	1,600	1,600	1,600
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,600	1,600	1,600	1,600
1800	BA: Mand: Spending auth: Collected	0	0	0	56
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	56
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	56
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,600	1,600	1,600	1,656

Status of Budgetary Resources

2002	Unspecified	0	813	813	813
2004	Direct obligations incurred (total)		=====		
		0	813	813	813
2201	Unob Bal: Apportioned: Avail in the current period	1,600	787	787	843
2490	Unob Bal: end of year	=====	=====		
		1,600	787	787	843
2500	Total budgetary resources	=====	=====	=====	=====
		1,600	1,600	1,600	1,656

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Budget Account: Indian Guaranteed Loan Financing Account
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 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 92
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	813	813	813
3020	Ob Bal: Outlays (gross)	0	-813	-813	-813
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	56
4110	Mand: Total outlays, gross	0	813	813	813
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-56
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-56
4170	Mand: Outlays, net		=====		
		0	813	813	757
4190	Outlays, net (disc. and mand.)		=====		
		0	813	813	757

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 93
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	1,093	1,093	1,093
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	1,093	1,093	1,093
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,093	1,093	1,093
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,093	1,093	1,093

Status of Budgetary Resources

2002	Unspecified	0	1,093	1,093	1,093
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,093	1,093	1,093
2201	Unob Bal: Apportioned: Avail in the current period	0	-1,093	0	0
2403	Unob Bal: Unapportioned: Other	0	1,093	0	0
2500	Total budgetary resources		=====	=====	=====
		0	1,093	1,093	1,093

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,093	1,093	1,093
3020	Ob Bal: Outlays (gross)	0	-1,093	-1,093	-1,093

10/23/12
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Treasury Account: Indian Guaranteed Loan Financing Account
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 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	=====	=====	=====
			1,093	1,093	1,093
4110	Mand: Total outlays, gross	0	1,093	1,093	1,093
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	0	-1,093	-1,093	-1,093
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-1,093	-1,093	-1,093

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 94
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,284	2,284	2,284	2,284
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,284	2,284	2,284	2,284
1800	BA: Mand: Spending auth: Collected	0	0	0	77
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	77
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	77
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,284	2,284	2,284	2,361

Status of Budgetary Resources

2002	Unspecified	0	1,123	1,123	1,123
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,123	1,123	1,123
2201	Unob Bal: Apportioned: Avail in the current period	2,284	1,160	1,160	1,238
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,284	1,160	1,160	1,238
2500	Total budgetary resources	=====	=====	=====	=====
		2,284	2,284	2,284	2,361

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 94
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,123	1,123	1,123
3020	Ob Bal: Outlays (gross)	0	-1,123	-1,123	-1,123
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	77
4110	Mand: Total outlays, gross	0	1,123	1,123	1,123
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-77
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-77
4170	Mand: Outlays, net		=====	=====	=====
		0	1,123	1,123	1,046
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	1,123	1,123	1,046

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 95
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,569	1,569	1,569	1,569
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,569	1,569	1,569	1,569
1800	BA: Mand: Spending auth: Collected	0	0	0	54
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	54
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	54
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,569	1,569	1,569	1,623

Status of Budgetary Resources

2002	Unspecified	0	763	763	763
2004	Direct obligations incurred (total)		=====		
		0	763	763	763
2201	Unob Bal: Apportioned: Avail in the current period	1,569	805	805	859
2490	Unob Bal: end of year	=====	=====		
		1,569	805	805	859
2500	Total budgetary resources	=====	=====	=====	=====
		1,569	1,569	1,569	1,623

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 95
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	763	763	763
3020	Ob Bal: Outlays (gross)	0	-763	-763	-763
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	54
4110	Mand: Total outlays, gross	0	763	763	763
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-54
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-54
4170	Mand: Outlays, net		=====		
		0	763	763	709
4190	Outlays, net (disc. and mand.)		=====		
		0	763	763	709

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 96
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	5	5	5
1850	BA: Mand: Spending auth: Total		=====		
		0	5	5	5
1900	Budget authority total (disc. and mand.)		=====		
		0	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		0	5	5	5

Status of Budgetary Resources

2002	Unspecified	0	5	5	5
2004	Direct obligations incurred (total)		=====		
		0	5	5	5
2201	Unob Bal: Apportioned: Avail in the current period	0	-5	0	0
2403	Unob Bal: Unapportioned: Other	0	5	0	0
2500	Total budgetary resources		=====		
		0	5	5	5

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	5	5	5
3020	Ob Bal: Outlays (gross)	0	-5	-5	-5

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 96
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	5	5	5
4110	Mand: Total outlays, gross	0	5	5	5
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	0	-5	-5	-5
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-5	-5	-5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 97
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	654	654	654	654
1050	Unob Bal: Unobligated balance (total)		=====		
		654	654	654	654
1800	BA: Mand: Spending auth: Collected	20	20	20	41
1850	BA: Mand: Spending auth: Total		=====		
		20	20	20	41
1900	Budget authority total (disc. and mand.)		=====		
		20	20	20	41
1910	Total budgetary resources (disc. and mand.)		=====		
		674	674	674	695

Status of Budgetary Resources

2002	Unspecified	0	322	322	322
2004	Direct obligations incurred (total)		=====		
		0	322	322	322
2201	Unob Bal: Apportioned: Avail in the current period	654	332	352	372
2403	Unob Bal: Unapportioned: Other	20	20	0	0
2490	Unob Bal: end of year		=====		
		674	352	352	372
2500	Total budgetary resources		=====		
		674	674	674	695

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 97
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	322	322	322
3020	Ob Bal: Outlays (gross)	0	-322	-322	-322
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		20	20	20	41
4110	Mand: Total outlays, gross	0	322	322	322
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-20
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-20	-20	-20	-20
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-20	-20	-20	-41
4170	Mand: Outlays, net		=====		
		-20	302	302	281
4190	Outlays, net (disc. and mand.)		=====		
		-20	302	302	281

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 98
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	844	844	844	844
1050	Unob Bal: Unobligated balance (total)		=====		
		844	844	844	844
1800	BA: Mand: Spending auth: Collected	0	0	0	26
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	26
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	26
1910	Total budgetary resources (disc. and mand.)		=====		
		844	844	844	870

Status of Budgetary Resources

2002	Unspecified	0	399	399	399
2004	Direct obligations incurred (total)		=====		
		0	399	399	399
2201	Unob Bal: Apportioned: Avail in the current period	844	445	445	472
2490	Unob Bal: end of year		=====		
		844	445	445	472
2500	Total budgetary resources		=====		
		844	844	844	870

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 98
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	399	399	399
3020	Ob Bal: Outlays (gross)	0	-399	-399	-399
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	26
4110	Mand: Total outlays, gross	0	399	399	399
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-26
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-26
4170	Mand: Outlays, net		=====		
		0	399	399	373
4190	Outlays, net (disc. and mand.)		=====		
		0	399	399	373

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 99
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,400	2,400	2,400	2,400
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,400	2,400	2,400	2,400
1800	BA: Mand: Spending auth: Collected	1	4	6	87
1850	BA: Mand: Spending auth: Total		=====		
		1	4	6	87
1900	Budget authority total (disc. and mand.)		=====		
		1	4	6	87
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,401	2,404	2,406	2,487

Status of Budgetary Resources

2002	Unspecified	0	1,134	1,134	1,134
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,134	1,134	1,134
2201	Unob Bal: Apportioned: Avail in the current period	2,400	1,266	1,272	1,353
2403	Unob Bal: Unapportioned: Other	1	4	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,401	1,270	1,272	1,353
2500	Total budgetary resources	=====	=====	=====	=====
		2,401	2,404	2,406	2,487

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 99
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,134	1,134	1,134
3020	Ob Bal: Outlays (gross)	0	-1,134	-1,134	-1,134
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		1	4	6	87
4110	Mand: Total outlays, gross	0	1,134	1,134	1,134
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-79
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-4	-6	-8
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-1	-4	-6	-87
4170	Mand: Outlays, net		=====	=====	=====
		-1	1,130	1,128	1,047
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-1	1,130	1,128	1,047

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Guaranteed Loan Financing Account
 Treasury Account:
 Budget Account Id: 010-76-4415 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	69,065	69,065	69,065	69,065
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		69,065	69,065	69,065	69,065
1800	BA: Mand: Spending auth: Collected	4,612	6,765	8,730	12,939
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	714	1,427	2,141	4,491
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,326	8,193	10,871	17,430
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,326	8,193	10,871	17,430
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		74,391	77,258	79,935	86,495

Status of Budgetary Resources

2004	Direct obligations incurred (total)	476	29,140	29,648	29,893
2201	Unob Bal: Apportioned: Avail in the current period	69,302	41,358	50,288	56,602
2203	Unob Bal: Apportioned: Anticipated	0	-17	0	0
2403	Unob Bal: Unapportioned: Other	4,612	6,777	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		73,915	48,118	50,288	56,602
2500	Total budgetary resources	=====	=====	=====	=====
		74,391	77,258	79,935	86,495

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Guaranteed Loan Financing Account
 Treasury Account:
 Budget Account Id: 010-76-4415 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	476	29,140	29,648	29,893
3020	Ob Bal: Outlays (gross)	-476	-29,140	-29,645	-29,893
3050	Ob Bal: EOY: Unpaid obligations	0	0	2	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-714	-1,427	-2,141	-4,491
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-714	-1,427	-2,141	-4,491
3200	Obligated balance, end of year		====	====	====
		-714	-1,427	-2,139	-4,491
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	====	====	====	====
		5,326	8,193	10,871	17,430
4110	Mand: Total outlays, gross	476	29,140	29,645	29,893
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-3,449	-5,601	-7,197	-8,992
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,014
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,163	-1,164	-1,532	-1,933
4130	Mand: Offsets against gross BA and outlays (total)	====	====	====	====
		-4,612	-6,765	-8,730	-12,939
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-714	-1,427	-2,141	-4,491
4150	Mand: Additional offsets against BA only (total)	====	====	====	====
		-714	-1,427	-2,141	-4,491
4170	Mand: Outlays, net	====	====	====	====
		-4,136	22,374	20,916	16,954
4190	Outlays, net (disc. and mand.)	====	====	====	====
		-4,136	22,374	20,916	16,954

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Loan Guaranty and Insurance Fund Liquidating Account
 Treasury Account: Indian Loan Guaranty and Insurance Fund Liquidating Account
 Budget Account Id: 010-76-4410 Treasury Account Id: 14- - /X -4410
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	18	54	81	99
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-99
1850	BA: Mand: Spending auth: Total		=====		
		18	54	81	0
1900	Budget authority total (disc. and mand.)		=====		
		18	54	81	0
1910	Total budgetary resources (disc. and mand.)		=====		
		18	54	81	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	81	0
2403	Unob Bal: Unapportioned: Other	18	54	0	0
2490	Unob Bal: end of year		=====		
		18	54	81	0
2500	Total budgetary resources		=====		
		18	54	81	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		18	54	81	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-18	-54	-81	-99
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-18	-54	-81	-99
4160	Mand: Budget authority, net		=====		
		0	0	0	-99
4170	Mand: Outlays, net		=====		
		-18	-54	-81	-99
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-99

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Loan Guaranty and Insurance Fund Liquidating Account
Treasury Account: Indian Loan Guaranty and Insurance Fund Liquidating Account
Budget Account Id: 010-76-4410 Treasury Account Id: 14- - /X -4410
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-18	==== -54	-81	-99

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Loan Guaranty and Insurance Fund Liquidati
 Treasury Account:
 Budget Account Id: 010-76-4410 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	18	54	81	99
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-99
1850	BA: Mand: Spending auth: Total		=====		
		18	54	81	0
1900	Budget authority total (disc. and mand.)		=====		
		18	54	81	0
1910	Total budgetary resources (disc. and mand.)		=====		
		18	54	81	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	81	0
2403	Unob Bal: Unapportioned: Other	18	54	0	0
2490	Unob Bal: end of year		=====		
		18	54	81	0
2500	Total budgetary resources		=====		
		18	54	81	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		18	54	81	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-18	-54	-81	-99
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-18	-54	-81	-99
4160	Mand: Budget authority, net		=====		
		0	0	0	-99
4170	Mand: Outlays, net		=====		
		-18	-54	-81	-99
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-99

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Loan Guaranty and Insurance Fund Liquidati
Treasury Account:
Budget Account Id: 010-76-4410 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-18	==== -54	-81	-99

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Gifts and Donations, Bureau of Indian Affairs
 Treasury Account: Gifts and Donations, Bureau of Indian Affairs
 Budget Account Id: 010-76-8361 Treasury Account Id: 14- - /X -8361
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,353	2,353	2,353	2,353
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,353	2,353	2,353	2,353
1201	BA: Mand: Appropriation (special or trust fund)	0	0	100	100
1250	BA: Mand: Anticipated appropriation	2,344	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====		
		2,344	0	100	100
1900	Budget authority total (disc. and mand.)	=====	=====		
		2,344	0	100	100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,697	2,353	2,453	2,453

Status of Budgetary Resources

2002	All Programs	22	46	71	196
2004	Direct obligations incurred (total)		=====		
		22	46	71	196
2201	Unob Bal: Apportioned: Avail in the current period	2,331	2,307	2,382	2,257
2203	Unob Bal: Apportioned: Anticipated	2,344	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,675	2,307	2,382	2,257
2500	Total budgetary resources	=====	=====	=====	=====
		4,697	2,353	2,453	2,453

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Gifts and Donations, Bureau of Indian Affairs
 Treasury Account: Gifts and Donations, Bureau of Indian Affairs
 Budget Account Id: 010-76-8361 Treasury Account Id: 14- - /X -8361
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	457	457	457	457
3010	Ob Bal: Obligations incurred: Unexpired accounts	22	46	71	196
3020	Ob Bal: Outlays (gross)	-22	-498	-524	-549
3050	Ob Bal: EOY: Unpaid obligations	458	5	3	103
3100	Obligated balance, start of year		=====		
		457	457	457	457
3200	Obligated balance, end of year		=====		
		458	5	3	103

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====		
		2,344	0	100	100
4101	Mand: Outlays from balances	22	498	524	549
4110	Mand: Total outlays, gross	22	498	524	549
4160	Mand: Budget authority, net	=====	=====		
		2,344	0	100	100
4170	Mand: Outlays, net		=====		
		22	498	524	549
4180	Budget authority, net (disc. and mand.)	=====	=====		
		2,344	0	100	100
4190	Outlays, net (disc. and mand.)		=====		
		22	498	524	549

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Gifts and Donations, Bureau of Indian Affairs
 Treasury Account:
 Budget Account Id: 010-76-8361 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,353	2,353	2,353	2,353
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,353	2,353	2,353	2,353
1201	BA: Mand: Appropriation (special or trust fund)	0	0	100	100
1250	BA: Mand: Anticipated appropriation	2,344	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====		
		2,344	0	100	100
1900	Budget authority total (disc. and mand.)	=====	=====		
		2,344	0	100	100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,697	2,353	2,453	2,453

Status of Budgetary Resources

2004	Direct obligations incurred (total)	22	46	71	196
2201	Unob Bal: Apportioned: Avail in the current period	2,331	2,307	2,382	2,257
2203	Unob Bal: Apportioned: Anticipated	2,344	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,675	2,307	2,382	2,257
2500	Total budgetary resources	=====	=====	=====	=====
		4,697	2,353	2,453	2,453

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Gifts and Donations, Bureau of Indian Affairs
 Treasury Account:
 Budget Account Id: 010-76-8361 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	457	457	457	457
3010	Ob Bal: Obligations incurred: Unexpired accounts	22	46	71	196
3020	Ob Bal: Outlays (gross)	-22	-498	-524	-549
3050	Ob Bal: EOY: Unpaid obligations	458	5	3	103
3100	Obligated balance, start of year		=====		
		457	457	457	457
3200	Obligated balance, end of year		=====		
		458	5	3	103

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====		
		2,344	0	100	100
4101	Mand: Outlays from balances	22	498	524	549
4110	Mand: Total outlays, gross	22	498	524	549
4160	Mand: Budget authority, net	=====	=====		
		2,344	0	100	100
4170	Mand: Outlays, net		=====		
		22	498	524	549
4180	Budget authority, net (disc. and mand.)	=====	=====		
		2,344	0	100	100
4190	Outlays, net (disc. and mand.)		=====		
		22	498	524	549

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Indian Affairs an
 Treasury Account:
 Budget Account Id: 010-76- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	753,826	753,826	753,826	753,826
1010	Unob Bal: Transferred to other accounts	-31	-31	-1,324	-31
1011	Unob Bal: Transferred from other accounts	31	1,318	1,318	1,668
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	1,293	0
1021	Unob Bal: Recov of prior year unpaid obligations	28,877	20,272	24,565	36,593
1041	Unob Bal: Antic recov of prior year unpaid obl	1,406	22,402	17,092	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		784,109	797,787	796,770	792,056
1100	BA: Disc: Appropriation	2,640,022	2,535,329	2,535,329	2,535,329
1120	BA: Disc: Approps transferred to other accounts	-6,745	-48,599	-46,797	-45,759
1121	BA: Disc: Approps transferred from other accounts	6,745	48,599	46,797	45,759
1130	BA: Disc: Appropriations permanently reduced	-4,057	-4,057	-4,057	-4,057
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,635,966	2,531,272	2,531,272	2,531,272
1200	BA: Mand: Appropriation	279	107,789	108,438	108,612
1201	BA: Mand: Appropriation (special or trust fund)	20,642	53,779	85,345	109,081
1250	BA: Mand: Anticipated appropriation	88,044	52,331	20,215	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		108,965	213,899	213,999	217,692
1700	BA: Disc: Spending auth: Collected	95,136	192,060	213,962	332,882
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-56,090	-71,763	-84,158	-31,545
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	83,739	5,544	2,626	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		122,785	125,841	132,429	301,337
1800	BA: Mand: Spending auth: Collected	165	519	615	650
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-650
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		165	519	615	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,867,881	2,871,532	2,878,316	3,050,302
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,651,990	3,669,319	3,675,086	3,842,358

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Indian Affairs an
 Treasury Account:
 Budget Account Id: 010-76- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	362,486	1,418,296	2,016,737	2,887,806
2104	Reimbursable obligations incurred (total)	32,307	119,788	169,909	300,845
2201	Unob Bal: Apportioned: Avail in the current period	1,187,336	1,997,212	1,398,988	617,314
2202	Unob Bal: Apportioned: Avail in subsequent periods	13	780	0	0
2203	Unob Bal: Apportioned: Anticipated	171,222	79,909	39,932	0
2403	Unob Bal: Unapportioned: Other	1,898,625	53,335	49,520	36,392
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,257,197	2,131,235	1,488,440	653,707
2500	Total budgetary resources	=====	=====	=====	=====
		3,651,990	3,669,319	3,675,086	3,842,358

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	685,581	685,581	685,581	685,581
3010	Ob Bal: Obligations incurred: Unexpired accounts	375,149	1,517,820	2,165,927	3,166,818
3011	Ob Bal: Obligations incurred: Expired accounts	19,644	20,264	20,719	21,833
3020	Ob Bal: Outlays (gross)	-553,199	-1,620,201	-2,364,518	-3,258,219
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,720	-14,443	-17,427	-26,098
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,157	-5,829	-7,138	-10,495
3050	Ob Bal: EOY: Unpaid obligations	498,297	583,192	483,144	579,420
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-128,797	-128,797	-128,797	-128,797
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	51,106	65,373	76,351	22,962
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,984	6,390	7,807	8,583
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-72,707	-57,034	-44,639	-97,252
3100	Obligated balance, start of year	=====	=====	=====	=====
		556,784	556,784	556,784	556,784
3200	Obligated balance, end of year	=====	=====	=====	=====
		425,590	526,158	438,505	482,168

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Indian Affairs an
 Treasury Account:
 Budget Account Id: 010-76- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,758,751	2,657,114	2,663,702	2,832,609
4010 Disc:	Outlays from new authority	127,384	860,031	1,286,016	1,990,134
4011 Disc:	Outlays from balances	399,186	672,453	882,875	1,040,850
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		526,571	1,532,484	2,168,891	3,030,983
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-95,136	-192,060	-213,962	-332,882
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-95,136	-192,060	-213,962	-332,882
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	51,106	65,373	76,351	22,962
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	4,984	6,390	7,807	8,583
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		56,090	71,763	84,158	31,545
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,719,705	2,536,817	2,533,898	2,531,272
4080,Disc:	Outlays, net	=====	=====	=====	=====
		431,435	1,340,424	1,954,929	2,698,102
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		109,130	214,418	214,614	217,692
4100 Mand:	Outlays from new authority	2	43,680	136,617	157,171
4101 Mand:	Outlays from balances	26,627	44,036	59,010	70,065
4110 Mand:	Total outlays, gross	26,629	87,716	195,627	227,236
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-165	-519	-615	-650
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-165	-519	-615	-650
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		108,965	213,899	213,999	217,042
4170,Mand:	Outlays, net	=====	=====	=====	=====
		26,463	87,197	195,011	226,586

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Bureau Total, Non-Financing Accounts Bureau of Indian Affairs an
Treasury Account:
Budget Account Id: 010-76- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,828,670	2,750,716	2,747,897	2,748,315
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		457,898	1,427,621	2,149,941	2,924,688

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Bureau Total, Financing Accounts Bureau of Indian Affairs and Bu
 Treasury Account:
 Budget Account Id: 010-76- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	72,406	72,406	72,406	72,406
1023	Unob Bal: Applied to repay debt	0	0	-1,251	-1,251
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		72,406	72,406	71,155	71,155
1800	BA: Mand: Spending auth: Collected	4,902	7,717	9,827	14,308
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	773	1,547	2,320	4,491
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,675	9,264	12,147	18,799
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,675	9,264	12,147	18,799
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		78,081	81,670	83,302	89,954

Status of Budgetary Resources

2004	Direct obligations incurred (total)	590	31,777	32,378	32,716
2201	Unob Bal: Apportioned: Avail in the current period	72,589	42,365	50,924	57,238
2203	Unob Bal: Apportioned: Anticipated	0	-17	0	0
2403	Unob Bal: Unapportioned: Other	4,902	7,544	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		77,491	49,892	50,924	57,238
2500	Total budgetary resources	=====	=====	=====	=====
		78,081	81,670	83,302	89,954

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Bureau Total, Financing Accounts Bureau of Indian Affairs and Bu
 Treasury Account:
 Budget Account Id: 010-76- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	590	31,777	32,378	32,716
3020	Ob Bal: Outlays (gross)	-476	-31,549	-32,055	-32,716
3050	Ob Bal: EOY: Unpaid obligations	114	228	323	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-773	-1,547	-2,320	-4,491
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-773	-1,547	-2,320	-4,491
3200	Obligated balance, end of year		====	====	====
		-659	-1,319	-1,998	-4,491

BA & O, Net

4090	Mand: Budget authority, gross	====	====	====	====
		5,675	9,264	12,147	18,799
4110	Mand: Total outlays, gross	476	31,549	32,055	32,716
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-3,449	-6,085	-7,681	-9,476
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,122
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,452	-1,632	-2,145	-2,710
4130	Mand: Offsets against gross BA and outlays (total)	====	====	====	====
		-4,902	-7,717	-9,827	-14,308
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-773	-1,547	-2,320	-4,491
4150	Mand: Additional offsets against BA only (total)	====	====	====	====
		-773	-1,547	-2,320	-4,491
4170	Mand: Outlays, net	====	====	====	====
		-4,426	23,832	22,229	18,408
4190	Outlays, net (disc. and mand.)	====	====	====	====
		-4,426	23,832	22,229	18,408

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102
 FACTS II User: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,236	5,236	5,236	5,236
1011	Unob Bal: Transferred from other accounts	50,221	50,246	50,246	50,246
1021	Unob Bal: Recov of prior year unpaid obligations	81	81	81	87
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,538	55,563	55,563	55,569
1100	BA: Disc: Appropriation	0	38,300	38,300	38,300
1130	BA: Disc: Appropriations permanently reduced	0	-61	-61	-61
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	38,239	38,239	38,239
1700	BA: Disc: Spending auth: Collected	0	0	11	12
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	10	1	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	138	0
1750	BA: Disc: Spending auth: Total		=====		
		0	10	150	12
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	38,249	38,389	38,251
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		55,538	93,812	93,952	93,820

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102
 FACTS II User: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	842	31,312	7,864	35,702
2004	Direct obligations incurred (total)		=====	=====	=====
		842	31,312	7,864	35,702
2102	All Programs	21,879	1	37,104	30,076
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		21,879	1	37,104	30,076
2201	Unob Bal: Apportioned: Avail in the current period	32,818	62,499	48,846	28,041
2203	Unob Bal: Apportioned: Anticipated	0	0	138	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,818	62,499	48,984	28,041
2500	Total budgetary resources	=====	=====	=====	=====
		55,538	93,812	93,952	93,820

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,941	1,941	1,941	1,941
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,720	31,313	44,968	65,778
3020	Ob Bal: Outlays (gross)	-2,554	-13,011	-21,724	-33,725
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	21,715	21,715	21,806	21,797
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-81	-81	-81	-87
3050	Ob Bal: EOY: Unpaid obligations	43,742	41,877	46,910	55,704
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-10	-1	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-10	-1	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,941	1,941	1,941	1,941
3200	Obligated balance, end of year	=====	=====	=====	=====
		43,742	41,867	46,909	55,704

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102
 FACTS II User: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	38,249	38,389	38,251
4010	Disc: Outlays from new authority	1,025	1	18,353	33,436
4011	Disc: Outlays from balances	1,529	13,010	3,371	289
4020	Disc: Total outlays, gross	2,554	13,011	21,724	33,725
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-11	-12
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-11	-12
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-10	-1	0
4060	Disc: Additional offsets against BA only (total)	0	-10	-1	0
4070	Disc: Budget authority, net	0	38,239	38,377	38,239
4080	Disc: Outlays, net	2,554	13,011	21,713	33,713
4180	Budget authority, net (disc. and mand.)	0	38,239	38,377	38,239
4190	Outlays, net (disc. and mand.)	2,554	13,011	21,713	33,713

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- -12/13-0102
 FACTS II User: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	103,045	270,145	211,065	211,305
1130	BA: Disc: Appropriations permanently reduced	0	-338	-338	-338
1134	BA: Disc: Appropriations precluded from obligation	0	-65,367	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		103,045	204,440	210,727	210,967
1221	BA: Mand: Approps transferred from other accounts	0	0	0	1,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	0	1,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		103,045	204,440	210,727	211,967
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		103,045	204,440	210,727	211,967

Status of Budgetary Resources

2002	All Programs	16,213	83,438	137,985	200,253
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,213	83,438	137,985	200,253
2201	Unob Bal: Apportioned: Avail in the current period	5,183	121,002	72,743	11,714
2403	Unob Bal: Unapportioned: Other	81,648	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		86,831	121,002	72,743	11,714
2500	Total budgetary resources	=====	=====	=====	=====
		103,045	204,440	210,727	211,967

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- -12/13-0102
 FACTS II User: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,213	83,438	137,985	200,253
3020	Ob Bal: Outlays (gross)	-13,436	-61,238	-113,312	-179,342
3050	Ob Bal: EOY: Unpaid obligations	2,778	22,200	24,672	20,911
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,778	22,200	24,672	20,911

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		103,045	204,440	210,727	210,967
4010	Disc: Outlays from new authority	13,436	61,238	113,312	179,342
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,436	61,238	113,312	179,342
4070	Disc: Budget authority, net	=====	=====	=====	=====
		103,045	204,440	210,727	210,967
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,436	61,238	113,312	179,342
4090	Mand: Budget authority, gross	0	0	0	1,000
4160	Mand: Budget authority, net	0	0	0	1,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		103,045	204,440	210,727	211,967
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,436	61,238	113,312	179,342

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- -11/12-0102
 FACTS II User: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,729	2,729	2,729	2,729
1011	Unob Bal: Transferred from other accounts	3,660	3,660	3,660	3,660
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,389	6,389	6,389	6,389
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,389	6,389	6,389	6,389

Status of Budgetary Resources

2002	All Programs	542	4,208	4,164	6,295
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		542	4,208	4,164	6,295
2201	Unob Bal: Apportioned: Avail in the current period	5,847	2,181	2,225	93
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,847	2,181	2,225	93
2500	Total budgetary resources	=====	=====	=====	=====
		6,389	6,389	6,389	6,389

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	542	4,208	4,164	6,295
3020	Ob Bal: Outlays (gross)	-31	-3,766	-3,801	-4,769
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	542	542	542	542
3050	Ob Bal: EOY: Unpaid obligations	1,053	984	905	2,068
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,053	984	905	2,068

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -11/12-0102
FACTS II User: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	31	3,766	3,801	4,769
4020	Disc: Total outlays, gross		=====	=====	=====
		31	3,766	3,801	4,769
4080	Disc: Outlays, net		=====	=====	=====
		31	3,766	3,801	4,769
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		31	3,766	3,801	4,769

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /12-0102
 FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	104,886	3,264	240	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		104,886	3,264	240	0
1700	BA: Disc: Spending auth: Collected	0	0	28,590	45,557
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	9,466	48,604	28,040	5,611
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	40,764	1,626	7,601	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50,230	50,230	64,230	51,168
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		155,116	53,494	64,470	51,168
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		155,116	53,494	64,470	51,168

Status of Budgetary Resources

2002	All Programs	12,445	3,651	260	0
2004	Direct obligations incurred (total)	=====	=====		
		12,445	3,651	260	0
2102	All Programs	7,944	20,727	31,874	46,343
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7,944	20,727	31,874	46,343
2201	Unob Bal: Apportioned: Avail in the current period	5,347	27,489	24,735	4,825
2203	Unob Bal: Apportioned: Anticipated	40,764	1,626	7,601	0
2403	Unob Bal: Unapportioned: Other	88,615	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		134,727	29,115	32,336	4,825

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /12-0102
 FACTS II User: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		155,116	53,494	64,470	51,168

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	20,389	24,379	32,134	46,343
3020	Ob Bal: Outlays (gross)	-17,216	-21,292	-28,778	-40,375
3050	Ob Bal: EOY: Unpaid obligations	3,174	3,087	3,356	5,968
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-9,466	-48,604	-28,040	-5,611
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,466	-48,604	-28,040	-5,611
3200	Obligated balance, end of year	=====	=====	=====	=====
		-6,292	-45,517	-24,684	357

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		155,116	53,494	64,470	51,168
4010	Disc: Outlays from new authority	17,216	21,292	28,778	40,375
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,216	21,292	28,778	40,375
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-28,590	-45,557
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-28,590	-45,557
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-9,466	-48,604	-28,040	-5,611
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,466	-48,604	-28,040	-5,611
4070	Disc: Budget authority, net	=====	=====	=====	=====
		145,650	4,890	7,841	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,216	21,292	189	-5,181
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		145,650	4,890	7,841	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /12-0102
FACTS II User: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		17,216	21,292	189	-5,181

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- -10/11-0102
 FACTS II User: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	51	0	0	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	51	51	51
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1050	Unob Bal: Unobligated balance (total)		=====		
		51	51	51	56
1910	Total budgetary resources (disc. and mand.)		=====		
		51	51	51	56

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	51	51	51	56
2490	Unob Bal: end of year		=====		
		51	51	51	56
2500	Total budgetary resources		=====		
		51	51	51	56

Change in Obl Bal

3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	17	17	17	17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	17	17	17	12
3200	Obligated balance, end of year		=====		
		17	17	17	12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /11-0102
 FACTS II User: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,903	7,903	7,903	7,903
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6	1,058
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,903	7,903	7,909	8,961
1700	BA: Disc: Spending auth: Collected	0	21	817	1,040
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1,042	-1,835	-8,396
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	-1,022	-1,018	-7,356
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-1,022	-1,018	-7,356
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,903	6,881	6,890	1,606

Status of Budgetary Resources

2002	All Programs	-163	735	654	473
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-163	735	654	473
2102	All Programs	-323	175	86	-331
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-323	175	86	-331
2403	Unob Bal: Unapportioned: Other	8,389	5,971	6,150	1,464
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,389	5,971	6,150	1,464
2500	Total budgetary resources	=====	=====	=====	=====
		7,903	6,881	6,890	1,606

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /11-0102
 FACTS II User: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,934	10,934	10,934	10,934
3011	Ob Bal: Obligations incurred: Expired accounts	-486	910	740	142
3020	Ob Bal: Outlays (gross)	-5,183	-7,624	-8,055	-8,312
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-6	-1,058
3050	Ob Bal: EOY: Unpaid obligations	5,265	4,221	3,614	1,706
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,627	-9,627	-9,627	-9,627
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	1,042	1,835	8,396
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,627	-8,585	-7,792	-1,231
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,307	1,307	1,307	1,307
3200	Obligated balance, end of year	=====	=====	=====	=====
		-4,362	-4,364	-4,179	474

BA & O, Net

4000	Disc: Budget authority, gross	0	-1,022	-1,018	-7,356
4011	Disc: Outlays from balances	5,183	7,624	8,055	8,312
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,183	7,624	8,055	8,312
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-21	-817	-1,040
4040	Disc: Offsets against gross BA and outlays (total)	0	-21	-817	-1,040
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1,042	1,835	8,396
4060	Disc: Additional offsets against BA only (total)	0	1,042	1,835	8,396
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,183	7,603	7,239	7,272
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,183	7,603	7,239	7,272

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -09/10-0102
FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	135	135	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	135
1050	Unob Bal: Unobligated balance (total)	0	===== 135	135	135
1910	Total budgetary resources (disc. and mand.)	0	===== 135	135	135

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	135	135	135
2490	Unob Bal: end of year	0	===== 135	135	135
2500	Total budgetary resources	0	===== 135	135	135

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /10-0102
 FACTS II User: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,933	1,933	1,933	1,933
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,933	1,933	1,934	1,934
1700	BA: Disc: Spending auth: Collected	0	0	207	210
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-551	-757	-1,117
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	-551	-550	-907
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	-551	-550	-907
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,933	1,382	1,384	1,027

Status of Budgetary Resources

2002	All Programs	2	33	33	33
2004	Direct obligations incurred (total)	2	=====	=====	=====
		2	33	33	33
2102	All Programs	0	76	71	74
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	76	71	74
2403	Unob Bal: Unapportioned: Other	1,930	1,272	1,279	919
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,930	1,272	1,279	919
2500	Total budgetary resources	=====	=====	=====	=====
		1,933	1,382	1,384	1,027

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /10-0102
 FACTS II User: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	786	786	786	786
3011	Ob Bal: Obligations incurred: Expired accounts	2	109	104	108
3020	Ob Bal: Outlays (gross)	-217	-350	-435	-489
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-2
3050	Ob Bal: EOY: Unpaid obligations	571	545	454	402
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,199	-1,199	-1,199	-1,199
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	551	757	1,117
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,199	-648	-442	-82
3100	Obligated balance, start of year	====	=====		=====
		-413	-413	-413	-413
3200	Obligated balance, end of year	====	=====		
		-627	-102	12	320

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-551	-550	-907
4011	Disc: Outlays from balances	217	350	435	489
4020	Disc: Total outlays, gross		=====		
		217	350	435	489
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-207	-210
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-207	-210
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	551	757	1,117
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	551	757	1,117
4080	Disc: Outlays, net		=====		
		217	350	228	280
4190	Outlays, net (disc. and mand.)		=====		
		217	350	228	280

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- -08/09-0102
 FACTS II User: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	85	0	0	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	85	85	85
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	56
1050	Unob Bal: Unobligated balance (total)		=====		
		85	85	85	141
1910	Total budgetary resources (disc. and mand.)		=====		
		85	85	85	141

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	85	85	85	141
2490	Unob Bal: end of year		=====		
		85	85	85	141
2500	Total budgetary resources		=====		
		85	85	85	141

Change in Obl Bal

3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	56	56	56	56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-56
3050	Ob Bal: EOY: Unpaid obligations	56	56	56	0
3200	Obligated balance, end of year		=====		
		56	56	56	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /09-0102
 FACTS II User: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	487	487	487	487
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	130
1050	Unob Bal: Unobligated balance (total)		=====		
		487	487	490	617
1700	BA: Disc: Spending auth: Collected	0	0	1	49
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-84	-85	-188
1750	BA: Disc: Spending auth: Total		=====		
		0	-84	-84	-138
1900	Budget authority total (disc. and mand.)		=====		
		0	-84	-84	-138
1910	Total budgetary resources (disc. and mand.)		=====		
		487	403	406	479

Status of Budgetary Resources

2002	All Programs	0	4	4	31
2004	Direct obligations incurred (total)		=====		
		0	4	4	31
2102	All Programs	12	8	4	-31
2104	Reimbursable obligations incurred (total)		=====		
		12	8	4	-31
2403	Unob Bal: Unapportioned: Other	475	391	398	479
2490	Unob Bal: end of year		=====		
		475	391	398	479
2500	Total budgetary resources		=====		
		487	403	406	479

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /09-0102
 FACTS II User: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	326	326	326	326
3011	Ob Bal: Obligations incurred: Expired accounts	12	12	8	0
3020	Ob Bal: Outlays (gross)	-22	-34	-36	-47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-130
3050	Ob Bal: EOY: Unpaid obligations	315	303	295	149
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-217	-217	-217	-217
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	84	85	188
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-217	-133	-132	-30
3100	Obligated balance, start of year		=====		
		108	108	108	108
3200	Obligated balance, end of year		=====		
		98	171	163	120

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-84	-84	-138
4011	Disc: Outlays from balances	22	34	36	47
4020	Disc: Total outlays, gross		=====		
		22	34	36	47
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	-49
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-49
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	84	85	188
4060	Disc: Additional offsets against BA only (total)		=====		
		0	84	85	188
4080	Disc: Outlays, net		=====		
		22	34	35	-2
4190	Outlays, net (disc. and mand.)		=====		
		22	34	35	-2

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /08-0102
 FACTS II User: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	808	808	808	808
1050	Unob Bal: Unobligated balance (total)		=====		
		808	808	808	808
1700	BA: Disc: Spending auth: Collected	0	0	4	4
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-36	-40	-82
1750	BA: Disc: Spending auth: Total		=====		
		0	-36	-36	-78
1900	Budget authority total (disc. and mand.)		=====		
		0	-36	-36	-78
1910	Total budgetary resources (disc. and mand.)		=====		
		808	771	771	730

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	808	772	772	730
2490	Unob Bal: end of year		=====		
		808	772	772	730
2500	Total budgetary resources		=====		
		808	771	771	730

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /08-0102
 FACTS II User: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	45	45	45	45
3020	Ob Bal: Outlays (gross)	0	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	45	41	41	41
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-116	-116	-116	-116
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	36	40	82
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-116	-79	-76	-34
3100	Obligated balance, start of year		=====		
		-71	-71	-71	-71
3200	Obligated balance, end of year		=====		
		-71	-38	-35	7

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-36	-36	-78
4011	Disc: Outlays from balances	0	4	4	4
4020	Disc: Total outlays, gross		=====		
		0	4	4	4
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-4	-4
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	36	40	82
4060	Disc: Additional offsets against BA only (total)		=====		
		0	36	40	82
4080	Disc: Outlays, net		=====		
		0	4	0	0
4190	Outlays, net (disc. and mand.)		=====		
		0	4	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /07-0102
 FACTS II User: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	633	633	633	633
1010	Unob Bal: Transferred to other accounts	106	0	0	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	106	106	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-586
1050	Unob Bal: Unobligated balance (total)		=====		
		739	739	739	47
1700	BA: Disc: Spending auth: Collected	0	0	10	10
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-10	-20	-57
1750	BA: Disc: Spending auth: Total		=====		
		0	-10	-10	-47
1900	Budget authority total (disc. and mand.)		=====		
		0	-10	-10	-47
1910	Total budgetary resources (disc. and mand.)		=====		
		739	729	729	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	739	729	729	0
2490	Unob Bal: end of year		=====		
		739	729	729	0
2500	Total budgetary resources		=====		
		739	729	729	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /07-0102
 FACTS II User: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-57	-57	-57	-57
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	10	20	57
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-57	-47	-37	0
3100	Obligated balance, start of year	-57	=====	-57	-57
3200	Obligated balance, end of year	-57	=====	-37	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	-10	-47
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-10	-10
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-10	-10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	10	20	57
4060	Disc: Additional offsets against BA only (total)	0	=====	20	57
4080	Disc: Outlays, net	0	=====	-10	-10
4190	Outlays, net (disc. and mand.)	0	=====	-10	-10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Indian Arts and Crafts Fund
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5130
 FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	156	156	156	156
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		156	156	164	164
1800	BA: Mand: Spending auth: Collected	0	18	18	42
1850	BA: Mand: Spending auth: Total		=====		
		0	18	18	42
1900	Budget authority total (disc. and mand.)		=====		
		0	18	18	42
1910	Total budgetary resources (disc. and mand.)		=====		
		156	173	182	206

Status of Budgetary Resources

2002	All Programs	0	0	0	16
2004	Direct obligations incurred (total)		=====		
		0	0	0	16
2201	Unob Bal: Apportioned: Avail in the current period	156	173	182	190
2490	Unob Bal: end of year		=====		
		156	173	182	190
2500	Total budgetary resources		=====		
		156	173	182	206

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Indian Arts and Crafts Fund
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5130
 FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12	12	12	12
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	16
3020	Ob Bal: Outlays (gross)	-3	-3	-3	-15
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-9	-9
3050	Ob Bal: EOY: Unpaid obligations	9	9	0	4
3100	Obligated balance, start of year		=====		
		12	12	12	12
3200	Obligated balance, end of year		=====		
		9	9	0	4

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	18	18	42
4100	Mand: Outlays from new authority	3	9	9	15
4101	Mand: Outlays from balances	0	-6	-6	0
4110	Mand: Total outlays, gross	3	3	3	15
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-18	-18	-42
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-18	-18	-42
4170	Mand: Outlays, net		=====		
		3	-14	-14	-26
4190	Outlays, net (disc. and mand.)		=====		
		3	-14	-14	-26

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses, Departmental Management, from the Land an
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5571
 FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	0	12,712	12,712	12,712
1131	BA: Disc: Unob bal of approps permanently reduced	0	-20	-20	0
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-20
1150	BA: Disc: Anticipated appropriation	11,930	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,930	12,692	12,692	12,692
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,930	12,692	12,692	12,692
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,930	12,692	12,692	12,692

Status of Budgetary Resources

2002	All Programs	0	2,020	4,636	8,655
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,020	4,636	8,655
2201	Unob Bal: Apportioned: Avail in the current period	0	10,672	8,055	4,037
2203	Unob Bal: Apportioned: Anticipated	9,420	0	0	0
2403	Unob Bal: Unapportioned: Other	2,510	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,930	10,672	8,055	4,037
2500	Total budgetary resources	=====	=====	=====	=====
		11,930	12,692	12,692	12,692

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses, Departmental Management, from the Land an
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5571
 FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,020	4,636	8,655
3020	Ob Bal: Outlays (gross)	0	-2,020	-4,321	-8,052
3050	Ob Bal: EOY: Unpaid obligations	0	0	316	603
3200	Obligated balance, end of year		=====		
		0	0	316	603

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,930	12,692	12,692	12,692
4010	Disc: Outlays from new authority	0	2,020	4,321	8,052
4020	Disc: Total outlays, gross		=====	=====	=====
		0	2,020	4,321	8,052
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,930	12,692	12,692	12,692
4080	Disc: Outlays, net		=====	=====	=====
		0	2,020	4,321	8,052
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,930	12,692	12,692	12,692
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	2,020	4,321	8,052

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Take Pride in America, Gifts and Bequests
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -8369
 FACTS II User: Scott A. Page / (303) 969-5706 / scott_a_page@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	44	44	44	44
1050	Unob Bal: Unobligated balance (total)		=====		
		44	44	44	44
1101	BA: Disc: Appropriation (special or trust fund)	0	1	1	0
1150	BA: Disc: Anticipated appropriation	0	4	4	0
1160	BA: Disc: Appropriation (total)		=====		
		0	5	5	0
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	5
1260	BA: Mand: Appropriations (total)		=====		
		0	0	0	5
1900	Budget authority total (disc. and mand.)		=====		
		0	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		44	49	49	49

Status of Budgetary Resources

2002	All Programs	4	5	7	7
2004	Direct obligations incurred (total)		=====		
		4	5	7	7
2201	Unob Bal: Apportioned: Avail in the current period	41	41	38	42
2203	Unob Bal: Apportioned: Anticipated	0	4	4	0
2490	Unob Bal: end of year		=====		
		41	45	42	42
2500	Total budgetary resources		=====		
		44	49	49	49

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Take Pride in America, Gifts and Bequests
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -8369
 FACTS II User: Scott A. Page / (303) 969-5706 / scott_a_page@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	5	7	7
3020	Ob Bal: Outlays (gross)	-4	-5	-7	-7
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	5	5	0
4010	Disc: Outlays from new authority	4	5	7	0
4020	Disc: Total outlays, gross		=====		
		4	5	7	0
4070	Disc: Budget authority, net		=====		
		0	5	5	0
4080	Disc: Outlays, net		=====		
		4	5	7	0
4090	Mand: Budget authority, gross		=====		
		0	0	0	5
4100	Mand: Outlays from new authority	0	0	0	7
4110	Mand: Total outlays, gross	0	0	0	7
4160	Mand: Budget authority, net		=====		
		0	0	0	5
4170	Mand: Outlays, net		=====		
		0	0	0	7
4180	Budget authority, net (disc. and mand.)		=====		
		0	5	5	5
4190	Outlays, net (disc. and mand.)		=====		
		4	5	7	7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 010-84-0102 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,928	19,928	19,928	19,928
1010	Unob Bal: Transferred to other accounts	243	135	135	0
1011	Unob Bal: Transferred from other accounts	53,881	53,906	53,906	53,906
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	135
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	243	243	136
1021	Unob Bal: Recov of prior year unpaid obligations	81	81	99	1,347
1029	Unob Bal: Other balances withdrawn	0	0	0	-586
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		74,133	74,293	74,311	74,866
1100	BA: Disc: Appropriation	207,931	311,708	249,605	249,605
1101	BA: Disc: Appropriation (special or trust fund)	0	12,713	12,713	12,712
1130	BA: Disc: Appropriations permanently reduced	0	-399	-399	-399
1131	BA: Disc: Unob bal of approps permanently reduced	0	-20	-20	0
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-20
1134	BA: Disc: Appropriations precluded from obligation	0	-65,367	0	0
1150	BA: Disc: Anticipated appropriation	11,930	4	4	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		219,861	258,639	261,902	261,897
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	5
1221	BA: Mand: Approps transferred from other accounts	0	0	0	1,000
1260	BA: Mand: Appropriations (total)	0	=====	0	=====
		0	0	0	1,005
1700	BA: Disc: Spending auth: Collected	0	21	29,638	46,881
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	9,466	46,890	25,304	-4,228
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	40,764	1,626	7,739	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50,230	48,537	62,681	42,653
1800	BA: Mand: Spending auth: Collected	0	18	18	42
1850	BA: Mand: Spending auth: Total	0	=====	18	42
		0	18	18	42
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		270,091	307,193	324,601	305,597
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		344,223	381,486	398,912	380,463

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 010-84-0102 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	29,885	125,406	155,607	251,466
2104	Reimbursable obligations incurred (total)	29,512	20,987	69,139	76,131
2201	Unob Bal: Apportioned: Avail in the current period	49,390	224,057	156,824	48,942
2203	Unob Bal: Apportioned: Anticipated	50,185	1,630	7,742	0
2403	Unob Bal: Unapportioned: Other	185,252	9,407	9,599	3,924
2490	Unob Bal: end of year	=====	=====	=====	=====
		284,827	235,093	174,166	52,866
2500	Total budgetary resources	=====	=====	=====	=====
		344,223	381,486	398,912	380,463

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,044	14,044	14,044	14,044
3010	Ob Bal: Obligations incurred: Unexpired accounts	59,869	145,362	223,894	327,348
3011	Ob Bal: Obligations incurred: Expired accounts	-472	1,031	852	249
3020	Ob Bal: Outlays (gross)	-38,665	-109,346	-180,476	-275,137
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	22,330	22,330	22,421	22,412
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-81	-81	-90	-95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-9	-1,251
3050	Ob Bal: EOY: Unpaid obligations	57,025	73,339	80,636	87,569
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,216	-11,216	-11,216	-11,216
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-9,466	-48,615	-28,041	-5,611
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	1,724	2,737	9,839
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-20,681	-58,106	-36,520	-6,988
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,828	2,828	2,828	2,828
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,343	15,233	44,116	80,581

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 010-84-0102 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		270,091	307,175	324,583	304,551
4010 Disc:	Outlays from new authority	31,680	84,555	164,771	261,205
4011 Disc:	Outlays from balances	6,981	24,788	15,701	13,910
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		38,661	109,343	180,473	275,115
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	-21	-29,638	-46,881
4040,Disc:	Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-21	-29,638	-46,881
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-9,466	-48,615	-28,041	-5,611
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	1,724	2,737	9,839
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,466	-46,890	-25,304	4,228
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		260,625	260,265	269,641	261,897
4080,Disc:	Outlays, net	=====	=====	=====	=====
		38,661	109,322	150,834	228,234
4090,Mand:	Budget authority, gross		=====		=====
		0	18	18	1,047
4100 Mand:	Outlays from new authority	3	9	9	22
4101 Mand:	Outlays from balances	0	-6	-6	0
4110 Mand:	Total outlays, gross	3	3	3	22
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	-18	-18	-42
4130,Mand:	Offsets against gross BA and outlays (total)		=====		=====
		0	-18	-18	-42
4160,Mand:	Budget authority, net		=====		=====
		0	0	0	1,005
4170,Mand:	Outlays, net		=====		=====
		3	-14	-14	-19

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-84-0102 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		260,625	260,265	269,641	262,902
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,665	109,308	150,820	228,214

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Mineral Leasing and Associated Payments
 Treasury Account: Mineral Leasing and Associated Payments
 Budget Account Id: 010-84-5003 Treasury Account Id: 14- - /X -5003
 FACTS II User: Raymond Tennyson / (303) 231-3147 / raymond.tennyson@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	572,388	1,060,019	1,546,528	2,050,334
1250	BA: Mand: Anticipated appropriation	3,349	3,991	3,119	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		575,737	1,064,010	1,549,647	2,050,334
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		575,737	1,064,010	1,549,647	2,050,334
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		575,737	1,064,010	1,549,647	2,050,334

Status of Budgetary Resources

2002	All Programs	572,259	1,060,019	1,546,528	2,050,334
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		572,259	1,060,019	1,546,528	2,050,334
2201	Unob Bal: Apportioned: Avail in the current period	128	0	0	0
2203	Unob Bal: Apportioned: Anticipated	3,349	3,991	3,119	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,478	3,991	3,119	0
2500	Total budgetary resources	=====	=====	=====	=====
		575,737	1,064,010	1,549,647	2,050,334

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Mineral Leasing and Associated Payments
 Treasury Account: Mineral Leasing and Associated Payments
 Budget Account Id: 010-84-5003 Treasury Account Id: 14- - /X -5003
 FACTS II User: Raymond Tennyson / (303) 231-3147 / raymond.tennyson@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	572,259	1,060,019	1,546,528	2,050,334
3020	Ob Bal: Outlays (gross)	-572,259	-1,060,019	-1,546,528	-2,050,334
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		575,737	1,064,010	1,549,647	2,050,334
4100	Mand: Outlays from new authority	572,259	1,060,019	1,546,528	2,050,334
4110	Mand: Total outlays, gross	572,259	1,060,019	1,546,528	2,050,334
4160	Mand: Budget authority, net	=====	=====	=====	=====
		575,737	1,064,010	1,549,647	2,050,334
4170	Mand: Outlays, net	=====	=====	=====	=====
		572,259	1,060,019	1,546,528	2,050,334
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		575,737	1,064,010	1,549,647	2,050,334
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		572,259	1,060,019	1,546,528	2,050,334

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Mineral Leasing and Associated Payments
 Treasury Account: Payments to Oklahoma
 Budget Account Id: 010-84-5003 Treasury Account Id: 14- - /X -5134
 FACTS II User: Raymond Tennyson / (303) 231-3147 / raymond.tennyson@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	5	10	16	20
1260	BA: Mand: Appropriations (total)		=====		
		5	10	16	20
1900	Budget authority total (disc. and mand.)		=====		
		5	10	16	20
1910	Total budgetary resources (disc. and mand.)		=====		
		5	10	16	20
Status of Budgetary Resources					
2002	All Programs	5	10	16	20
2004	Direct obligations incurred (total)		=====		
		5	10	16	20
2500	Total budgetary resources		=====		
		5	10	16	20
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	5	10	16	20
3020	Ob Bal: Outlays (gross)	-5	-10	-16	-20

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Mineral Leasing and Associated Payments
Treasury Account: Payments to Oklahoma
Budget Account Id: 010-84-5003 Treasury Account Id: 14- - /X -5134
FACTS II User: Raymond Tennyson / (303) 231-3147 / raymond.tennyson@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		5	10	16	20
4100	Mand: Outlays from new authority	5	10	16	20
4110	Mand: Total outlays, gross	5	10	16	20
4160	Mand: Budget authority, net		=====		
		5	10	16	20
4170	Mand: Outlays, net		=====		
		5	10	16	20
4180	Budget authority, net (disc. and mand.)		=====		
		5	10	16	20
4190	Outlays, net (disc. and mand.)		=====		
		5	10	16	20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Mineral Leasing and Associated Payments
 Treasury Account:
 Budget Account Id: 010-84-5003 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	572,392	1,060,029	1,546,544	2,050,353
1250	BA: Mand: Anticipated appropriation	3,349	3,991	3,119	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		575,742	1,064,020	1,549,663	2,050,353
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		575,742	1,064,020	1,549,663	2,050,353
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		575,742	1,064,020	1,549,663	2,050,353

Status of Budgetary Resources

2004	Direct obligations incurred (total)	572,264	1,060,029	1,546,544	2,050,353
2201	Unob Bal: Apportioned: Avail in the current period	128	0	0	0
2203	Unob Bal: Apportioned: Anticipated	3,349	3,991	3,119	0
2490	Unob Bal: end of year	=====	=====	=====	0
		3,478	3,991	3,119	0
2500	Total budgetary resources	=====	=====	=====	=====
		575,742	1,064,020	1,549,663	2,050,353

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	572,264	1,060,029	1,546,544	2,050,353
3020	Ob Bal: Outlays (gross)	-572,264	-1,060,029	-1,546,544	-2,050,353

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Mineral Leasing and Associated Payments
Treasury Account:
Budget Account Id: 010-84-5003 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		575,742	1,064,020	1,549,663	2,050,353
4100	Mand: Outlays from new authority	572,264	1,060,029	1,546,544	2,050,353
4110	Mand: Total outlays, gross	572,264	1,060,029	1,546,544	2,050,353
4160	Mand: Budget authority, net	=====	=====	=====	=====
		575,742	1,064,020	1,549,663	2,050,353
4170	Mand: Outlays, net	=====	=====	=====	=====
		572,264	1,060,029	1,546,544	2,050,353
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		575,742	1,064,020	1,549,663	2,050,353
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		572,264	1,060,029	1,546,544	2,050,353

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: National Petroleum Reserve, Alaska
 Treasury Account: National Petroleum Reserve, Alaska
 Budget Account Id: 010-84-5045 Treasury Account Id: 14- - /X -5045
 FACTS II User: Raymond Tennyson / (303) 231-3147 / raymond.tennyson@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	664	664	4,749	4,749
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		664	664	4,749	4,749
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		664	664	4,749	4,749
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		664	664	4,749	4,749

Status of Budgetary Resources

2002	All Programs	664	664	4,749	4,749
2004	Direct obligations incurred (total)		=====	=====	=====
		664	664	4,749	4,749
2500	Total budgetary resources		=====	=====	=====
		664	664	4,749	4,749

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	664	664	4,749	4,749
3020	Ob Bal: Outlays (gross)	-664	-664	-4,749	-4,749

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: National Petroleum Reserve, Alaska
Treasury Account: National Petroleum Reserve, Alaska
Budget Account Id: 010-84-5045 Treasury Account Id: 14- - /X -5045
FACTS II User: Raymond Tennyson / (303) 231-3147 / raymond.tennyson@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====	=====	=====
		664	664	4,749	4,749
4100	Mand: Outlays from new authority	664	664	4,749	4,749
4110	Mand: Total outlays, gross	664	664	4,749	4,749
4160	Mand: Budget authority, net		=====	=====	=====
		664	664	4,749	4,749
4170	Mand: Outlays, net		=====	=====	=====
		664	664	4,749	4,749
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		664	664	4,749	4,749
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		664	664	4,749	4,749

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, National Petroleum Reserve, Alaska
 Treasury Account:
 Budget Account Id: 010-84-5045 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	664	664	4,749	4,749
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		664	664	4,749	4,749
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		664	664	4,749	4,749
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		664	664	4,749	4,749

Status of Budgetary Resources

2004	Direct obligations incurred (total)	664	664	4,749	4,749
2500	Total budgetary resources		=====	=====	=====
		664	664	4,749	4,749

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	664	664	4,749	4,749
3020	Ob Bal: Outlays (gross)	-664	-664	-4,749	-4,749

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		664	664	4,749	4,749
4100	Mand: Outlays from new authority	664	664	4,749	4,749
4110	Mand: Total outlays, gross	664	664	4,749	4,749
4160	Mand: Budget authority, net		=====	=====	=====
		664	664	4,749	4,749
4170	Mand: Outlays, net		=====	=====	=====
		664	664	4,749	4,749
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		664	664	4,749	4,749

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, National Petroleum Reserve, Alaska
Treasury Account:
Budget Account Id: 010-84-5045 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	664	==== 664	==== 4,749	==== 4,749

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Leases of Lands Acquired for Flood Control, Navigation, and Alli
 Treasury Account: Leases of Lands Acquired for Flood Control, Navigation, and Alli
 Budget Account Id: 010-84-5248 Treasury Account Id: 14- - /X -5248
 FACTS II User: Raymond Tennyson / (303) 231-3147 / raymond.tennyson@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	9,943	15,147	17,674	24,343
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		9,943	15,147	17,674	24,343
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,943	15,147	17,674	24,343
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,943	15,147	17,674	24,343

Status of Budgetary Resources

2002	All Programs	9,943	15,147	17,674	24,343
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,943	15,147	17,674	24,343
2500	Total budgetary resources	=====	=====	=====	=====
		9,943	15,147	17,674	24,343

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	9,943	15,147	17,674	24,343
3020	Ob Bal: Outlays (gross)	-9,943	-15,147	-17,674	-24,343

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Leases of Lands Acquired for Flood Control, Navigation, and Alli
 Treasury Account: Leases of Lands Acquired for Flood Control, Navigation, and Alli
 Budget Account Id: 010-84-5248 Treasury Account Id: 14- - /X -5248
 FACTS II User: Raymond Tennyson / (303) 231-3147 / raymond.tennyson@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,943	15,147	17,674	24,343
4100	Mand: Outlays from new authority	9,943	15,147	17,674	24,343
4110	Mand: Total outlays, gross	9,943	15,147	17,674	24,343
4160	Mand: Budget authority, net	=====	=====	=====	=====
		9,943	15,147	17,674	24,343
4170	Mand: Outlays, net	=====	=====	=====	=====
		9,943	15,147	17,674	24,343
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,943	15,147	17,674	24,343
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,943	15,147	17,674	24,343

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Leases of Lands Acquired for Flood Control, Navig
 Treasury Account:
 Budget Account Id: 010-84-5248 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	9,943	15,147	17,674	24,343
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		9,943	15,147	17,674	24,343
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,943	15,147	17,674	24,343
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,943	15,147	17,674	24,343

Status of Budgetary Resources

2004	Direct obligations incurred (total)	9,943	15,147	17,674	24,343
2500	Total budgetary resources	=====	=====	=====	=====
		9,943	15,147	17,674	24,343

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	9,943	15,147	17,674	24,343
3020	Ob Bal: Outlays (gross)	-9,943	-15,147	-17,674	-24,343

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,943	15,147	17,674	24,343
4100	Mand: Outlays from new authority	9,943	15,147	17,674	24,343
4110	Mand: Total outlays, gross	9,943	15,147	17,674	24,343
4160	Mand: Budget authority, net	=====	=====	=====	=====
		9,943	15,147	17,674	24,343
4170	Mand: Outlays, net	=====	=====	=====	=====
		9,943	15,147	17,674	24,343
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,943	15,147	17,674	24,343

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Leases of Lands Acquired for Flood Control, Navig
Treasury Account:
Budget Account Id: 010-84-5248 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,943	15,147	17,674	24,343

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: National Forests Fund, Payment to States
 Treasury Account: National Forests Fund, Payment to States
 Budget Account Id: 010-84-5243 Treasury Account Id: 14- - /X -5243
 FACTS II User: Raymond Tennyson / (303) 231-3147 / raymond.tennyson@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	2,981	5,384	8,079	10,458
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,981	5,384	8,079	10,458
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,981	5,384	8,079	10,458
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,981	5,384	8,079	10,458

Status of Budgetary Resources

2002	All Programs	2,981	5,384	8,079	10,458
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,981	5,384	8,079	10,458
2500	Total budgetary resources	=====	=====	=====	=====
		2,981	5,384	8,079	10,458

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	2,981	5,384	8,079	10,458
3020	Ob Bal: Outlays (gross)	-2,981	-5,384	-8,079	-10,458

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: National Forests Fund, Payment to States
Treasury Account: National Forests Fund, Payment to States
Budget Account Id: 010-84-5243 Treasury Account Id: 14- - /X -5243
FACTS II User: Raymond Tennyson / (303) 231-3147 / raymond.tennyson@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,981	5,384	8,079	10,458
4100	Mand: Outlays from new authority	2,981	5,384	8,079	10,458
4110	Mand: Total outlays, gross	2,981	5,384	8,079	10,458
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,981	5,384	8,079	10,458
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,981	5,384	8,079	10,458
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,981	5,384	8,079	10,458
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,981	5,384	8,079	10,458

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, National Forests Fund, Payment to States
 Treasury Account:
 Budget Account Id: 010-84-5243 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	2,981	5,384	8,079	10,458
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,981	5,384	8,079	10,458
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,981	5,384	8,079	10,458
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,981	5,384	8,079	10,458

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,981	5,384	8,079	10,458
2500	Total budgetary resources	=====	=====	=====	=====
		2,981	5,384	8,079	10,458

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	2,981	5,384	8,079	10,458
3020	Ob Bal: Outlays (gross)	-2,981	-5,384	-8,079	-10,458

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,981	5,384	8,079	10,458
4100	Mand: Outlays from new authority	2,981	5,384	8,079	10,458
4110	Mand: Total outlays, gross	2,981	5,384	8,079	10,458
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,981	5,384	8,079	10,458
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,981	5,384	8,079	10,458
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,981	5,384	8,079	10,458

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, National Forests Fund, Payment to States
Treasury Account:
Budget Account Id: 010-84-5243 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,981	5,384	8,079	10,458

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Geothermal Lease Revenues, Payment to Counties
 Treasury Account: Geothermal Lease Revenues, Payment to Counties
 Budget Account Id: 010-84-5574 Treasury Account Id: 14- - /X -5574
 FACTS II User: Raymond Tennyson / (303) 231-3147 / raymond.tennyson@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	769	1,873	2,793	3,718
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		769	1,873	2,793	3,718
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		769	1,873	2,793	3,718
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		769	1,873	2,793	3,718

Status of Budgetary Resources

2002	All Programs	769	1,873	2,793	3,718
2004	Direct obligations incurred (total)		=====	=====	=====
		769	1,873	2,793	3,718
2500	Total budgetary resources		=====	=====	=====
		769	1,873	2,793	3,718

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	769	1,873	2,793	3,718
3020	Ob Bal: Outlays (gross)	-769	-1,873	-2,793	-3,718

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Geothermal Lease Revenues, Payment to Counties
Treasury Account: Geothermal Lease Revenues, Payment to Counties
Budget Account Id: 010-84-5574 Treasury Account Id: 14- - /X -5574
FACTS II User: Raymond Tennyson / (303) 231-3147 / raymond.tennyson@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====	=====	=====
		769	1,873	2,793	3,718
4100	Mand: Outlays from new authority	769	1,873	2,793	3,718
4110	Mand: Total outlays, gross	769	1,873	2,793	3,718
4160	Mand: Budget authority, net		=====	=====	=====
		769	1,873	2,793	3,718
4170	Mand: Outlays, net		=====	=====	=====
		769	1,873	2,793	3,718
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		769	1,873	2,793	3,718
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		769	1,873	2,793	3,718

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Geothermal Lease Revenues, Payment to Counties
 Treasury Account:
 Budget Account Id: 010-84-5574 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	769	1,873	2,793	3,718
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		769	1,873	2,793	3,718
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		769	1,873	2,793	3,718
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		769	1,873	2,793	3,718

Status of Budgetary Resources

2004	Direct obligations incurred (total)	769	1,873	2,793	3,718
2500	Total budgetary resources		=====	=====	=====
		769	1,873	2,793	3,718

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	769	1,873	2,793	3,718
3020	Ob Bal: Outlays (gross)	-769	-1,873	-2,793	-3,718

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		769	1,873	2,793	3,718
4100	Mand: Outlays from new authority	769	1,873	2,793	3,718
4110	Mand: Total outlays, gross	769	1,873	2,793	3,718
4160	Mand: Budget authority, net		=====	=====	=====
		769	1,873	2,793	3,718
4170	Mand: Outlays, net		=====	=====	=====
		769	1,873	2,793	3,718
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		769	1,873	2,793	3,718

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Geothermal Lease Revenues, Payment to Counties
Treasury Account:
Budget Account Id: 010-84-5574 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	769	==== 1,873	==== 2,793	==== 3,718

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: States Share from Certain Gulf of Mexico Leases
 Treasury Account: States Share from Certain Gulf of Mexico Leases
 Budget Account Id: 010-84-5535 Treasury Account Id: 14- - /X -5535
 FACTS II User: Raymond Tennyson / (303) 231-3147 / raymond.tennyson@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	314	314	314	314
1260	BA: Mand: Appropriations (total)		=====		
		314	314	314	314
1900	Budget authority total (disc. and mand.)		=====		
		314	314	314	314
1910	Total budgetary resources (disc. and mand.)		=====		
		314	314	314	314
Status of Budgetary Resources					
2002	All Programs	314	314	314	314
2004	Direct obligations incurred (total)		=====		
		314	314	314	314
2500	Total budgetary resources		=====		
		314	314	314	314
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	314	314	314	314
3020	Ob Bal: Outlays (gross)	-314	-314	-314	-314

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: States Share from Certain Gulf of Mexico Leases
Treasury Account: States Share from Certain Gulf of Mexico Leases
Budget Account Id: 010-84-5535 Treasury Account Id: 14- - /X -5535
FACTS II User: Raymond Tennyson / (303) 231-3147 / raymond.tennyson@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		314	314	314	314
4100	Mand: Outlays from new authority	314	314	314	314
4110	Mand: Total outlays, gross	314	314	314	314
4160	Mand: Budget authority, net		=====		
		314	314	314	314
4170	Mand: Outlays, net		=====		
		314	314	314	314
4180	Budget authority, net (disc. and mand.)		=====		
		314	314	314	314
4190	Outlays, net (disc. and mand.)		=====		
		314	314	314	314

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, States Share from Certain Gulf of Mexico Leases
 Treasury Account:
 Budget Account Id: 010-84-5535 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	314	314	314	314
1260	BA: Mand: Appropriations (total)		=====		
		314	314	314	314
1900	Budget authority total (disc. and mand.)		=====		
		314	314	314	314
1910	Total budgetary resources (disc. and mand.)		=====		
		314	314	314	314

Status of Budgetary Resources

2004	Direct obligations incurred (total)	314	314	314	314
2500	Total budgetary resources		=====		
		314	314	314	314

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	314	314	314	314
3020	Ob Bal: Outlays (gross)	-314	-314	-314	-314

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		314	314	314	314
4100	Mand: Outlays from new authority	314	314	314	314
4110	Mand: Total outlays, gross	314	314	314	314
4160	Mand: Budget authority, net		=====		
		314	314	314	314
4170	Mand: Outlays, net		=====		
		314	314	314	314
4180	Budget authority, net (disc. and mand.)		=====		
		314	314	314	314

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, States Share from Certain Gulf of Mexico Leases
Treasury Account:
Budget Account Id: 010-84-5535 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	314	==== 314	314	314

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Offices
 Treasury Account:
 Budget Account Id: 010-84- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,928	19,928	19,928	19,928
1010	Unob Bal: Transferred to other accounts	243	135	135	0
1011	Unob Bal: Transferred from other accounts	53,881	53,906	53,906	53,906
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	135
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	243	243	136
1021	Unob Bal: Recov of prior year unpaid obligations	81	81	99	1,347
1029	Unob Bal: Other balances withdrawn	0	0	0	-586
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		74,133	74,293	74,311	74,866
1100	BA: Disc: Appropriation	207,931	311,708	249,605	249,605
1101	BA: Disc: Appropriation (special or trust fund)	0	12,713	12,713	12,712
1130	BA: Disc: Appropriations permanently reduced	0	-399	-399	-399
1131	BA: Disc: Unob bal of approps permanently reduced	0	-20	-20	0
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-20
1134	BA: Disc: Appropriations precluded from obligation	0	-65,367	0	0
1150	BA: Disc: Anticipated appropriation	11,930	4	4	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		219,861	258,639	261,902	261,897
1201	BA: Mand: Appropriation (special or trust fund)	587,063	1,083,411	1,580,154	2,093,940
1221	BA: Mand: Approps transferred from other accounts	0	0	0	1,000
1250	BA: Mand: Anticipated appropriation	3,349	3,991	3,119	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		590,412	1,087,401	1,583,272	2,094,940
1700	BA: Disc: Spending auth: Collected	0	21	29,638	46,881
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	9,466	46,890	25,304	-4,228
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	40,764	1,626	7,739	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50,230	48,537	62,681	42,653
1800	BA: Mand: Spending auth: Collected	0	18	18	42
1850	BA: Mand: Spending auth: Total		=====		
		0	18	18	42
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		860,503	1,394,595	1,907,874	2,399,533

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Offices
 Treasury Account:
 Budget Account Id: 010-84- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		934,635	1,468,887	1,982,184	2,474,399

Status of Budgetary Resources

2004	Direct obligations incurred (total)	616,819	1,208,817	1,735,760	2,345,402
2104	Reimbursable obligations incurred (total)	29,512	20,987	69,139	76,131
2201	Unob Bal: Apportioned: Avail in the current period	49,518	224,057	156,824	48,942
2203	Unob Bal: Apportioned: Anticipated	53,534	5,620	10,861	0
2403	Unob Bal: Unapportioned: Other	185,252	9,407	9,599	3,924
2490	Unob Bal: end of year	=====	=====	=====	=====
		288,304	239,084	177,285	52,866
2500	Total budgetary resources	=====	=====	=====	=====
		934,635	1,468,887	1,982,184	2,474,399

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,044	14,044	14,044	14,044
3010	Ob Bal: Obligations incurred: Unexpired accounts	646,803	1,228,773	1,804,048	2,421,284
3011	Ob Bal: Obligations incurred: Expired accounts	-472	1,031	852	249
3020	Ob Bal: Outlays (gross)	-625,599	-1,192,757	-1,760,630	-2,369,073
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	22,330	22,330	22,421	22,412
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-81	-81	-90	-95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-9	-1,251
3050	Ob Bal: EOY: Unpaid obligations	57,025	73,339	80,636	87,569
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,216	-11,216	-11,216	-11,216
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-9,466	-48,615	-28,041	-5,611
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	1,724	2,737	9,839
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-20,681	-58,106	-36,520	-6,988
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,828	2,828	2,828	2,828
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,343	15,233	44,116	80,581

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Offices
 Treasury Account:
 Budget Account Id: 010-84- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		270,091	307,175	324,583	304,551
4010 Disc:	Outlays from new authority	31,680	84,555	164,771	261,205
4011 Disc:	Outlays from balances	6,981	24,788	15,701	13,910
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		38,661	109,343	180,473	275,115
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	-21	-29,638	-46,881
4040,Disc:	Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-21	-29,638	-46,881
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-9,466	-48,615	-28,041	-5,611
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	1,724	2,737	9,839
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,466	-46,890	-25,304	4,228
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		260,625	260,265	269,641	261,897
4080,Disc:	Outlays, net	=====	=====	=====	=====
		38,661	109,322	150,834	228,234
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		590,412	1,087,419	1,583,290	2,094,982
4100 Mand:	Outlays from new authority	586,938	1,083,420	1,580,163	2,093,958
4101 Mand:	Outlays from balances	0	-6	-6	0
4110 Mand:	Total outlays, gross	586,938	1,083,414	1,580,157	2,093,958
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	-18	-18	-42
4130,Mand:	Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-18	-18	-42
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		590,412	1,087,401	1,583,272	2,094,940
4170,Mand:	Outlays, net	=====	=====	=====	=====
		586,938	1,083,396	1,580,139	2,093,916

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Bureau Total, Non-Financing Accounts Departmental Offices
Treasury Account:
Budget Account Id: 010-84- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		851,037	1,347,666	1,852,913	2,356,838
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		625,599	1,192,719	1,730,974	2,322,150

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Trust Territory of the Pacific Islands
 Treasury Account: Trust Territory of the Pacific Islands
 Budget Account Id: 010-85-0414 Treasury Account Id: 14- - /X -0414
 FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,394	1,394	1,394	1,394
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,394	1,394	1,394	1,394
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,394	1,394	1,394	1,394

Status of Budgetary Resources

2002	All Programs	550	550	550	1,393
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		550	550	550	1,393
2201	Unob Bal: Apportioned: Avail in the current period	844	844	844	1
2490	Unob Bal: end of year	=====	=====	=====	=====
		844	844	844	1
2500	Total budgetary resources	=====	=====	=====	=====
		1,394	1,394	1,394	1,394

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,241	2,241	2,241	2,241
3010	Ob Bal: Obligations incurred: Unexpired accounts	550	550	550	1,393
3020	Ob Bal: Outlays (gross)	-351	-533	-574	-839
3050	Ob Bal: EOY: Unpaid obligations	2,440	2,258	2,217	2,795
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,241	2,241	2,241	2,241
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,440	2,258	2,217	2,795

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Trust Territory of the Pacific Islands
Treasury Account: Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0414 Treasury Account Id: 14- - /X -0414
FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	1,328	1,511	1,552	839
4011	Disc: Outlays from balances	-978	-978	-978	0
4020	Disc: Total outlays, gross	351	===== 533	574	839
4080	Disc: Outlays, net	351	===== 533	574	839
4190	Outlays, net (disc. and mand.)	351	===== 533	574	839

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Account Total, Trust Territory of the Pacific Islands
 Treasury Account:
 Budget Account Id: 010-85-0414 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,394	1,394	1,394	1,394
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,394	1,394	1,394	1,394
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,394	1,394	1,394	1,394

Status of Budgetary Resources

2004	Direct obligations incurred (total)	550	550	550	1,393
2201	Unob Bal: Apportioned: Avail in the current period	844	844	844	1
2490	Unob Bal: end of year		=====		
		844	844	844	1
2500	Total budgetary resources	=====	=====	=====	=====
		1,394	1,394	1,394	1,394

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,241	2,241	2,241	2,241
3010	Ob Bal: Obligations incurred: Unexpired accounts	550	550	550	1,393
3020	Ob Bal: Outlays (gross)	-351	-533	-574	-839
3050	Ob Bal: EOY: Unpaid obligations	2,440	2,258	2,217	2,795
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,241	2,241	2,241	2,241
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,440	2,258	2,217	2,795

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Trust Territory of the Pacific Islands
Treasury Account:
Budget Account Id: 010-85-0414 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	1,328	1,511	1,552	839
4011	Disc: Outlays from balances	-978	-978	-978	0
4020	Disc: Total outlays, gross		=====		
		351	533	574	839
4080	Disc: Outlays, net		=====		
		351	533	574	839
4190	Outlays, net (disc. and mand.)		=====		
		351	533	574	839

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Compact of Free Association
 Treasury Account: Compact of Free Association
 Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415
 FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	81,811	81,811	81,811	81,811
1021	Unob Bal: Recov of prior year unpaid obligations	0	3,827	13,164	13,164
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		81,811	85,638	94,975	94,975
1100	BA: Disc: Appropriation	3,262	0	3,318	0
1130	BA: Disc: Appropriations permanently reduced	0	-5	-5	-5
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,262	-5	3,313	-5
1170	BA: Disc: Advance appropriation	0	3,318	0	3,318
1180	BA: Disc: Advance appropriation (total)	0	=====	=====	=====
		0	3,318	0	3,318
1200	BA: Mand: Appropriation	215,310	213,310	213,310	213,310
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		215,310	213,310	213,310	213,310
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		218,572	216,622	216,622	216,622
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		300,383	302,260	311,597	311,597

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Compact of Free Association
 Treasury Account: Compact of Free Association
 Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415
 FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	166,047	185,097	214,197	222,001
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		166,047	185,097	214,197	222,001
2201	Unob Bal: Apportioned: Avail in the current period	121,379	117,163	97,400	89,596
2403	Unob Bal: Unapportioned: Other	12,957	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		134,336	117,163	97,400	89,596
2500	Total budgetary resources	=====	=====	=====	=====
		300,383	302,260	311,597	311,597

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	113,044	113,044	113,044	113,044
3010	Ob Bal: Obligations incurred: Unexpired accounts	166,047	185,097	214,197	222,001
3020	Ob Bal: Outlays (gross)	-90,022	-130,041	-186,097	-221,207
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3,827	-13,164	-13,164
3050	Ob Bal: EOY: Unpaid obligations	189,069	164,273	127,981	100,674
3100	Obligated balance, start of year	=====	=====	=====	=====
		113,044	113,044	113,044	113,044
3200	Obligated balance, end of year	=====	=====	=====	=====
		189,069	164,273	127,981	100,674

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Compact of Free Association
 Treasury Account: Compact of Free Association
 Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415
 FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,262	3,313	3,313	3,313
4010	Disc: Outlays from new authority	0	0	3,054	2,699
4011	Disc: Outlays from balances	0	0	-795	0
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	0	2,259	2,699
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,262	3,313	3,313	3,313
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	0	2,259	2,699
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		215,310	213,310	213,310	213,310
4100	Mand: Outlays from new authority	198,369	238,388	292,185	218,507
4101	Mand: Outlays from balances	-108,347	-108,347	-108,347	0
4110	Mand: Total outlays, gross	90,022	130,041	183,838	218,507
4160	Mand: Budget authority, net	=====	=====	=====	=====
		215,310	213,310	213,310	213,310
4170	Mand: Outlays, net	=====	=====	=====	=====
		90,022	130,041	183,838	218,507
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		218,572	216,622	216,622	216,622
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		90,022	130,041	186,097	221,207

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Compact of Free Association
 Treasury Account: Compact of Free Association
 Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /12-0415
 FACTS II User: Thanh Thai Le / (303) 969-5538 / thanh_t_le@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	2,000	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	0	2,000	0
1200	BA: Mand: Appropriation	0	2,000	0	2,000
1260	BA: Mand: Appropriations (total)		=====		=====
		0	2,000	0	2,000
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	17,619
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	17,619
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	2,000	2,000	19,619
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	2,000	2,000	19,619

Status of Budgetary Resources

2002	All Programs	0	0	2,000	2,000
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	2,000	2,000
2102	All Programs	0	0	0	17,619
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	17,619
2201	Unob Bal: Apportioned: Avail in the current period	0	2,000	0	0
2490	Unob Bal: end of year		=====		
		0	2,000	0	0
2500	Total budgetary resources		=====	=====	=====
		0	2,000	2,000	19,619

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Compact of Free Association
 Treasury Account: Compact of Free Association
 Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /12-0415
 FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,000	19,619
3020	Ob Bal: Outlays (gross)	0	0	-677	-2,000
3050	Ob Bal: EOY: Unpaid obligations	0	0	1,323	17,619
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-17,619
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-17,619
3200	Obligated balance, end of year		=====	=====	
		0	0	1,323	0

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	2,000	17,619
4010	Disc: Outlays from new authority	0	0	677	2,000
4020	Disc: Total outlays, gross		=====		=====
		0	0	677	2,000
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-17,619
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-17,619
4070	Disc: Budget authority, net		=====	=====	
		0	0	2,000	0
4080	Disc: Outlays, net		=====		=====
		0	0	677	2,000
4090	Mand: Budget authority, gross		=====		=====
		0	2,000	0	2,000
4160	Mand: Budget authority, net		=====		=====
		0	2,000	0	2,000
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	2,000	2,000	2,000
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	677	2,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /12-0415
FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Compact of Free Association
 Treasury Account: Compact of Free Association
 Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /11-0415
 FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budgetary Resources

1700	BA: Disc: Spending auth: Collected	0	5,580	10,492	16,821
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-5,580	-10,492	-16,821

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,652	17,652	17,652	17,652
3020	Ob Bal: Outlays (gross)	-1,581	-7,089	-12,483	-16,821
3050	Ob Bal: EOY: Unpaid obligations	16,070	10,562	5,168	831
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-17,652	-17,652	-17,652	-17,652
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	5,580	10,492	16,821
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-17,652	-12,072	-7,160	-831
3200	Obligated balance, end of year	=====	=====	=====	
		-1,581	-1,509	-1,992	0

BA & O, Net

4011	Disc: Outlays from balances	1,581	7,089	12,483	16,821
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,581	7,089	12,483	16,821
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-5,580	-10,492	-16,821
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-5,580	-10,492	-16,821
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	5,580	10,492	16,821
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	5,580	10,492	16,821
4080	Disc: Outlays, net	=====	=====	=====	
		1,581	1,509	1,992	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		1,581	1,509	1,992	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Compact of Free Association
 Treasury Account: Compact of Free Association
 Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /10-0415
 FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	1,066	1,066
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-1,066	-1,066

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,280	1,280	1,280	1,280
3020	Ob Bal: Outlays (gross)	-874	-994	-1,066	-1,066
3050	Ob Bal: EOY: Unpaid obligations	407	286	214	214
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,280	-1,280	-1,280	-1,280
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	1,066	1,066
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,280	-1,280	-214	-214
3200	Obligated balance, end of year	====	====		
		-874	-994	0	0

BA & O, Net

4011	Disc: Outlays from balances	874	994	1,066	1,066
4020	Disc: Total outlays, gross	874	994	1,066	1,066
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-1,066	-1,066
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-1,066	-1,066
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1,066	1,066
4060	Disc: Additional offsets against BA only (total)	0	0	1,066	1,066
4080	Disc: Outlays, net	874	994	0	0
4190	Outlays, net (disc. and mand.)	874	994	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Compact of Free Association
 Treasury Account: Compact of Free Association
 Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /09-0415
 FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,121	2,121	2,121	2,121
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,121	2,121	2,121	2,121
1700	BA: Disc: Spending auth: Collected	0	0	2,088	1,325
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-2,088	-3,446
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-2,121
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-2,121
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,121	2,121	2,121	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,121	2,121	2,121	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,121	2,121	2,121	0
2500	Total budgetary resources	=====	=====	=====	
		2,121	2,121	2,121	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Compact of Free Association
 Treasury Account: Compact of Free Association
 Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /09-0415
 FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,147	2,147	2,147	2,147
3020	Ob Bal: Outlays (gross)	0	0	0	-1,325
3050	Ob Bal: EOY: Unpaid obligations	2,147	2,147	2,147	822
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,268	-4,268	-4,268	-4,268
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	2,088	3,446
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,268	-4,268	-2,180	-822
3100	Obligated balance, start of year	====	====	====	====
		-2,121	-2,121	-2,121	-2,121
3200	Obligated balance, end of year	====	====	====	0
		-2,121	-2,121	-33	

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-2,121
4011	Disc: Outlays from balances	0	0	0	1,325
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	1,325
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-2,088	-1,325
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-2,088	-1,325
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	2,088	3,446
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	2,088	3,446
4080	Disc: Outlays, net		=====	=====	
		0	0	-2,088	0
4190	Outlays, net (disc. and mand.)		=====	=====	
		0	0	-2,088	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Micronesian Claims Fund, Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0416
FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	159	159	159	159
1050	Unob Bal: Unobligated balance (total)		=====		
		159	159	159	159
1910	Total budgetary resources (disc. and mand.)		=====		
		159	159	159	159

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	159	159	159	159
2490	Unob Bal: end of year		=====		
		159	159	159	159
2500	Total budgetary resources		=====		
		159	159	159	159

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Account Total, Compact of Free Association
 Treasury Account:
 Budget Account Id: 010-85-0415 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	84,091	84,091	84,091	84,091
1021	Unob Bal: Recov of prior year unpaid obligations	0	3,827	13,164	13,164
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		84,091	87,918	97,254	97,254
1100	BA: Disc: Appropriation	3,262	0	5,318	0
1130	BA: Disc: Appropriations permanently reduced	0	-5	-5	-5
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,262	-5	5,313	-5
1170	BA: Disc: Advance appropriation	0	3,318	0	3,318
1180	BA: Disc: Advance appropriation (total)	0	=====	=====	=====
		0	3,318	0	3,318
1200	BA: Mand: Appropriation	215,310	215,310	213,310	215,310
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		215,310	215,310	213,310	215,310
1700	BA: Disc: Spending auth: Collected	0	5,580	13,645	19,212
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-5,580	-13,645	-3,714
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	0	15,498
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		218,572	218,622	218,622	234,120
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		302,663	306,540	315,877	331,375

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Account Total, Compact of Free Association
 Treasury Account:
 Budget Account Id: 010-85-0415 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	166,047	185,097	216,197	224,001
2104	Reimbursable obligations incurred (total)	0	0	0	17,619
2201	Unob Bal: Apportioned: Avail in the current period	121,538	119,322	97,559	89,755
2403	Unob Bal: Unapportioned: Other	15,078	2,121	2,121	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		136,616	121,443	99,680	89,755
2500	Total budgetary resources	=====	=====	=====	=====
		302,663	306,540	315,877	331,375

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	134,123	134,123	134,123	134,123
3010	Ob Bal: Obligations incurred: Unexpired accounts	166,047	185,097	216,197	241,620
3020	Ob Bal: Outlays (gross)	-92,477	-138,125	-200,323	-242,418
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3,827	-13,164	-13,164
3050	Ob Bal: EOY: Unpaid obligations	207,692	177,268	136,833	120,160
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,200	-23,200	-23,200	-23,200
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-17,619
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	5,580	13,645	21,332
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-23,200	-17,620	-9,554	-19,486
3100	Obligated balance, start of year	=====	=====	=====	=====
		110,923	110,923	110,923	110,923
3200	Obligated balance, end of year	=====	=====	=====	=====
		184,493	159,649	127,279	100,674

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Account Total, Compact of Free Association
 Treasury Account:
 Budget Account Id: 010-85-0415 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		3,262	3,313	5,313	18,811
4010 Disc:	Outlays from new authority	0	0	3,731	4,699
4011 Disc:	Outlays from balances	2,455	8,084	12,754	19,212
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,455	8,084	16,485	23,911
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	-5,580	-13,645	-19,212
4040,Disc:	Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-5,580	-13,645	-19,212
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-17,619
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	5,580	13,645	21,332
4060,Disc:	Additional offsets against BA only (total)		=====	=====	=====
		0	5,580	13,645	3,714
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		3,262	3,313	5,313	3,313
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,455	2,504	2,840	4,699
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		215,310	215,310	213,310	215,310
4100 Mand:	Outlays from new authority	198,369	238,388	292,185	218,507
4101 Mand:	Outlays from balances	-108,347	-108,347	-108,347	0
4110 Mand:	Total outlays, gross	90,022	130,041	183,838	218,507
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		215,310	215,310	213,310	215,310
4170,Mand:	Outlays, net	=====	=====	=====	=====
		90,022	130,041	183,838	218,507
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		218,572	218,622	218,622	218,622
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		92,477	132,545	186,678	223,207

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Compact of Free Association
Treasury Account:
Budget Account Id: 010-85-0415 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Payments to the United States Territories, Fiscal Assistance
 Treasury Account: Payments to the United States Territories, Fiscal Assistance
 Budget Account Id: 010-85-0418 Treasury Account Id: 14- - /X -0418
 FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	69,800	69,800	69,800	312,547
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		69,800	69,800	69,800	312,547
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		69,800	69,800	69,800	312,547
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		69,800	69,800	69,800	312,547

Status of Budgetary Resources

2002	All Programs	69,800	69,800	69,800	312,547
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		69,800	69,800	69,800	312,547
2500	Total budgetary resources	=====	=====	=====	=====
		69,800	69,800	69,800	312,547

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	69,800	69,800	69,800	312,547
3020	Ob Bal: Outlays (gross)	-69,800	-69,800	-69,800	-312,547

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Payments to the United States Territories, Fiscal Assistance
 Treasury Account: Payments to the United States Territories, Fiscal Assistance
 Budget Account Id: 010-85-0418 Treasury Account Id: 14- - /X -0418
 FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		69,800	69,800	69,800	312,547
4100	Mand: Outlays from new authority	69,800	69,800	69,800	312,547
4110	Mand: Total outlays, gross	69,800	69,800	69,800	312,547
4160	Mand: Budget authority, net	=====	=====	=====	=====
		69,800	69,800	69,800	312,547
4170	Mand: Outlays, net	=====	=====	=====	=====
		69,800	69,800	69,800	312,547
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		69,800	69,800	69,800	312,547
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		69,800	69,800	69,800	312,547

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Account Total, Payments to the United States Territories, Fiscal
 Treasury Account:
 Budget Account Id: 010-85-0418 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	69,800	69,800	69,800	312,547
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		69,800	69,800	69,800	312,547
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		69,800	69,800	69,800	312,547
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		69,800	69,800	69,800	312,547

Status of Budgetary Resources

2004	Direct obligations incurred (total)	69,800	69,800	69,800	312,547
2500	Total budgetary resources	=====	=====	=====	=====
		69,800	69,800	69,800	312,547

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	69,800	69,800	69,800	312,547
3020	Ob Bal: Outlays (gross)	-69,800	-69,800	-69,800	-312,547

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		69,800	69,800	69,800	312,547
4100	Mand: Outlays from new authority	69,800	69,800	69,800	312,547
4110	Mand: Total outlays, gross	69,800	69,800	69,800	312,547
4160	Mand: Budget authority, net	=====	=====	=====	=====
		69,800	69,800	69,800	312,547
4170	Mand: Outlays, net	=====	=====	=====	=====
		69,800	69,800	69,800	312,547
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		69,800	69,800	69,800	312,547

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Payments to the United States Territories, Fiscal
Treasury Account:
Budget Account Id: 010-85-0418 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		69,800	69,800	69,800	312,547

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Assistance to Territories
 Treasury Account: Assistance to Territories
 Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412
 FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,783	5,783	5,783	5,783
1021	Unob Bal: Recov of prior year unpaid obligations	0	100,573	3,889	4,533
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,783	106,356	9,671	10,316
1100	BA: Disc: Appropriation	46,491	50,797	50,797	50,797
1130	BA: Disc: Appropriations permanently reduced	0	-81	-81	-81
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		46,491	50,716	50,716	50,716
1200	BA: Mand: Appropriation	27,303	27,720	27,720	27,720
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		27,303	27,720	27,720	27,720
1700	BA: Disc: Spending auth: Collected	0	0	635	745
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	2,641	-614
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	733	1,042	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	
			733	4,318	131
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		73,794	79,169	82,753	78,566
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		79,577	185,525	92,425	88,882

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Assistance to Territories
 Treasury Account: Assistance to Territories
 Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412
 FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	6,716	155,390	59,278	86,908
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,716	155,390	59,278	86,908
2102	All Programs	0	-867	-867	156
2104	Reimbursable obligations incurred (total)		=====	=====	
		0	-867	-867	156
2201	Unob Bal: Apportioned: Avail in the current period	18,249	30,268	32,972	1,818
2203	Unob Bal: Apportioned: Anticipated	0	733	1,042	0
2403	Unob Bal: Unapportioned: Other	54,611	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		72,860	31,002	34,014	1,818
2500	Total budgetary resources	=====	=====	=====	=====
		79,577	185,525	92,425	88,882

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	158,656	158,656	158,656	158,656
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,716	154,523	58,410	87,064
3020	Ob Bal: Outlays (gross)	-7,594	-28,658	-41,216	-64,516
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-100,573	-3,889	-4,533
3050	Ob Bal: EOY: Unpaid obligations	157,778	183,948	171,962	176,671
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,281	-3,281	-3,281	-3,281
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	-2,641	614
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,281	-3,281	-5,921	-2,666
3100	Obligated balance, start of year	=====	=====	=====	=====
		155,375	155,375	155,375	155,375
3200	Obligated balance, end of year	=====	=====	=====	=====
		154,498	180,668	166,040	174,005

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Assistance to Territories
 Treasury Account: Assistance to Territories
 Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412
 FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		46,491	51,449	55,033	50,846
4010 Disc:	Outlays from new authority	24,399	36,349	44,902	43,477
4011 Disc:	Outlays from balances	-17,553	-17,553	-17,553	0
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		6,846	18,796	27,349	43,477
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-635	-745
4040,Disc:	Offsets against gross BA and outlays (total)	0	0	-635	-745
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-2,641	614
4060,Disc:	Additional offsets against BA only (total)	0	0	-2,641	614
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		46,491	51,449	51,758	50,716
4080,Disc:	Outlays, net	=====	=====	=====	=====
		6,846	18,796	26,715	42,732
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		27,303	27,720	27,720	27,720
4100 Mand:	Outlays from new authority	17,892	27,005	31,010	21,039
4101 Mand:	Outlays from balances	-17,143	-17,143	-17,143	0
4110 Mand:	Total outlays, gross	749	9,862	13,867	21,039
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		27,303	27,720	27,720	27,720
4170,Mand:	Outlays, net	749	9,862	13,867	21,039
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		73,794	79,169	79,478	78,436

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412
FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,594	28,658	40,582	63,771

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Assistance to Territories
 Treasury Account: Assistance to Territories
 Budget Account Id: 010-85-0412 Treasury Account Id: 14- -12/13-0412
 FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	250
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	250
1100	BA: Disc: Appropriation	9,123	9,480	9,480	9,480
1130	BA: Disc: Appropriations permanently reduced	0	-15	-15	-15
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,123	9,465	9,465	9,465
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,123	9,465	9,465	9,465
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,123	9,465	9,465	9,715

Status of Budgetary Resources

2002	All Programs	1,508	3,793	4,657	8,573
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,508	3,793	4,657	8,573
2102	All Programs	0	0	1,891	0
2104	Reimbursable obligations incurred (total)		=====	=====	
		0	0	1,891	0
2201	Unob Bal: Apportioned: Avail in the current period	411	5,672	2,917	1,142
2403	Unob Bal: Unapportioned: Other	7,204	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,615	5,672	2,917	1,142
2500	Total budgetary resources	=====	=====	=====	=====
		9,123	9,465	9,465	9,715

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Assistance to Territories
 Treasury Account: Assistance to Territories
 Budget Account Id: 010-85-0412 Treasury Account Id: 14- -12/13-0412
 FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,508	3,793	6,548	8,573
3020	Ob Bal: Outlays (gross)	-1,308	-2,759	-4,468	-6,527
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-250
3050	Ob Bal: EOY: Unpaid obligations	200	1,034	2,081	1,796
3200	Obligated balance, end of year	====	====	====	====
		200	1,034	2,081	1,796

BA & O, Net

4000	Disc: Budget authority, gross	====	====	====	====
		9,123	9,465	9,465	9,465
4010	Disc: Outlays from new authority	1,308	2,759	4,468	6,527
4020	Disc: Total outlays, gross	====	====	====	====
		1,308	2,759	4,468	6,527
4070	Disc: Budget authority, net	====	====	====	====
		9,123	9,465	9,465	9,465
4080	Disc: Outlays, net	====	====	====	====
		1,308	2,759	4,468	6,527
4180	Budget authority, net (disc. and mand.)	====	====	====	====
		9,123	9,465	9,465	9,465
4190	Outlays, net (disc. and mand.)	====	====	====	====
		1,308	2,759	4,468	6,527

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Assistance to Territories
 Treasury Account: Assistance to Territories
 Budget Account Id: 010-85-0412 Treasury Account Id: 14- -11/12-0412
 FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,496	3,496	3,496	3,496
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,496	3,496	3,496	3,496
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,496	3,496	3,496	3,496

Status of Budgetary Resources

2002	All Programs	302	1,502	2,434	3,495
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		302	1,502	2,434	3,495
2201	Unob Bal: Apportioned: Avail in the current period	3,194	1,994	1,062	1
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,194	1,994	1,062	1
2500	Total budgetary resources	=====	=====	=====	=====
		3,496	3,496	3,496	3,496

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	493	493	493	493
3010	Ob Bal: Obligations incurred: Unexpired accounts	302	1,502	2,434	3,495
3020	Ob Bal: Outlays (gross)	-404	104	-1,585	-3,046
3050	Ob Bal: EOY: Unpaid obligations	391	2,099	1,342	941
3100	Obligated balance, start of year	=====	=====	=====	=====
		493	493	493	493
3200	Obligated balance, end of year	=====	=====	=====	=====
		391	2,099	1,342	941

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -11/12-0412
FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	404	-104	1,585	3,046
4020	Disc: Total outlays, gross		=====	=====	=====
		404	-104	1,585	3,046
4080	Disc: Outlays, net		=====	=====	=====
		404	-104	1,585	3,046
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		404	-104	1,585	3,046

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Assistance to Territories
 Treasury Account: Assistance to Territories
 Budget Account Id: 010-85-0412 Treasury Account Id: 14- -10/11-0412
 FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,000	2,000	2,000	2,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000

Status of Budgetary Resources

2002	All Programs	0	2,000	2,000	2,000
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	2,000	2,000	2,000
2403	Unob Bal: Unapportioned: Other	2,000	0	0	0
2490	Unob Bal: end of year	=====	=====		
		2,000	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,000	2,000	2,000	2,000

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	76	76	76	76
3011	Ob Bal: Obligations incurred: Expired accounts	0	2,000	2,000	2,000
3020	Ob Bal: Outlays (gross)	-2	-2,002	-2,009	-2,009
3050	Ob Bal: EOY: Unpaid obligations	74	74	67	67
3100	Obligated balance, start of year	76	=====	76	76
		76	76	76	76
3200	Obligated balance, end of year	74	=====	67	67
		74	74	67	67

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -10/11-0412
FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2	2,002	2,009	2,009
4020	Disc: Total outlays, gross		=====	=====	=====
		2	2,002	2,009	2,009
4080	Disc: Outlays, net		=====	=====	=====
		2	2,002	2,009	2,009
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		2	2,002	2,009	2,009

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Assistance to Territories
 Treasury Account: Assistance to Territories
 Budget Account Id: 010-85-0412 Treasury Account Id: 14- -09/10-0412
 FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	140	140	140	140
1050	Unob Bal: Unobligated balance (total)		=====		
		140	140	140	140
1910	Total budgetary resources (disc. and mand.)		=====		
		140	140	140	140
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	140	140	140	140
2490	Unob Bal: end of year		=====		
		140	140	140	140
2500	Total budgetary resources		=====		
		140	140	140	140
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20	20	20	20
3020	Ob Bal: Outlays (gross)	-5	-5	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	14	14	14	14
3100	Obligated balance, start of year		=====		
		20	20	20	20
3200	Obligated balance, end of year		=====		
		14	14	14	14

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -09/10-0412
FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5	5	5	5
4020	Disc: Total outlays, gross		=====		
		5	5	5	5
4080	Disc: Outlays, net		=====		
		5	5	5	5
4190	Outlays, net (disc. and mand.)		=====		
		5	5	5	5

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -08/09-0412
FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	266	266	266	266
1050	Unob Bal: Unobligated balance (total)		=====		
		266	266	266	266
1910	Total budgetary resources (disc. and mand.)		=====		
		266	266	266	266

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	266	266	266	266
2490	Unob Bal: end of year		=====		
		266	266	266	266
2500	Total budgetary resources		=====		
		266	266	266	266

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /07-0412
FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	499	499	499	499
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-499
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>	499	=====	499	0
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>	499	=====	499	0

Status of Budgetary Resources

<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	499	499	499	0
<u>2490</u>	<u>Unob Bal: end of year</u>	499	=====	499	0
<u>2500</u>	<u>Total budgetary resources</u>	499	=====	499	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Account Total, Assistance to Territories
 Treasury Account:
 Budget Account Id: 010-85-0412 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,182	12,182	12,182	12,182
1021	Unob Bal: Recov of prior year unpaid obligations	0	100,573	3,889	4,783
1029	Unob Bal: Other balances withdrawn	0	0	0	-499
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,182	112,755	16,071	16,467
1100	BA: Disc: Appropriation	55,614	60,277	60,277	60,277
1130	BA: Disc: Appropriations permanently reduced	0	-96	-96	-96
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		55,614	60,181	60,181	60,181
1200	BA: Mand: Appropriation	27,303	27,720	27,720	27,720
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		27,303	27,720	27,720	27,720
1700	BA: Disc: Spending auth: Collected	0	0	635	745
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	2,641	-614
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	733	1,042	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	733	4,318	131
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		82,917	88,634	92,218	88,031
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,099	201,389	108,289	104,498

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Account Total, Assistance to Territories
 Treasury Account:
 Budget Account Id: 010-85-0412 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	8,527	162,685	68,368	100,976
2104	Reimbursable obligations incurred (total)	0	-867	1,024	156
2201	Unob Bal: Apportioned: Avail in the current period	21,853	37,934	36,950	2,961
2203	Unob Bal: Apportioned: Anticipated	0	733	1,042	0
2403	Unob Bal: Unapportioned: Other	64,719	904	904	405
2490	Unob Bal: end of year	=====	=====	=====	=====
		86,572	39,571	38,897	3,366
2500	Total budgetary resources	=====	=====	=====	=====
		95,099	201,389	108,289	104,498

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	159,245	159,245	159,245	159,245
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,527	159,818	67,393	99,132
3011	Ob Bal: Obligations incurred: Expired accounts	0	2,000	2,000	2,000
3020	Ob Bal: Outlays (gross)	-9,314	-33,320	-49,283	-76,104
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-100,573	-3,889	-4,783
3050	Ob Bal: EOY: Unpaid obligations	158,458	187,170	175,466	179,489
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,281	-3,281	-3,281	-3,281
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-2,641	614
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,281	-3,281	-5,921	-2,666
3100	Obligated balance, start of year	=====	=====	=====	=====
		155,964	155,964	155,964	155,964
3200	Obligated balance, end of year	=====	=====	=====	=====
		155,177	183,889	169,544	176,823

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Account Total, Assistance to Territories
 Treasury Account:
 Budget Account Id: 010-85-0412 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		55,614	60,914	64,498	60,311
4010	Disc: Outlays from new authority	25,707	39,108	49,370	50,004
4011	Disc: Outlays from balances	-17,142	-15,650	-13,954	5,061
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,565	23,458	35,416	55,065
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-635	-745
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-635	-745
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-2,641	614
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	0	-2,641	614
4070	Disc: Budget authority, net	=====	=====	=====	=====
		55,614	60,914	61,223	60,181
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,565	23,458	34,781	54,320
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		27,303	27,720	27,720	27,720
4100	Mand: Outlays from new authority	17,892	27,005	31,010	21,039
4101	Mand: Outlays from balances	-17,143	-17,143	-17,143	0
4110	Mand: Total outlays, gross	749	9,862	13,867	21,039
4160	Mand: Budget authority, net	=====	=====	=====	=====
		27,303	27,720	27,720	27,720
4170	Mand: Outlays, net		=====	=====	=====
		749	9,862	13,867	21,039
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		82,917	88,634	88,943	87,901
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,314	33,320	48,648	75,359

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Assistance to Territories
Treasury Account:
Budget Account Id: 010-85-0412 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Assistance to American Samoa Direct Loan Financing Account
 Treasury Account: Assistance to American Samoa Direct Loan Financing Account
 Budget Account Id: 010-85-4163 Treasury Account Id: 14- - /X -4163 01
 FACTS II User: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	0	2,049
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,106
1850	BA: Mand: Spending auth: Total	0	=====	0	943
1900	Budget authority total (disc. and mand.)	0	=====	0	943
1910	Total budgetary resources (disc. and mand.)	0	=====	0	943

Status of Budgetary Resources

2102	All Programs	0	0	0	943
2104	Reimbursable obligations incurred (total)	0	=====	0	943
2500	Total budgetary resources	0	=====	0	943

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	943
3020	Ob Bal: Outlays (gross)	0	0	0	-943

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Assistance to American Samoa Direct Loan Financing Account
 Treasury Account: Assistance to American Samoa Direct Loan Financing Account
 Budget Account Id: 010-85-4163 Treasury Account Id: 14- - /X -4163 01
 FACTS II User: Sondra E. Ortiz / (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	943
4110	Mand: Total outlays, gross	0	0	0	943
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-32
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,016
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,049
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-1,106
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,106
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,106
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,106

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Assistance to American Samoa Direct Loan Financing Account
 Treasury Account: Assistance to American Samoa Direct Loan Financing Account
 Budget Account Id: 010-85-4163 Treasury Account Id: 14- - /X -4163 12
 FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	2,016	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		0	0	2,016	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	2,016	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	0	2,016	0

Status of Budgetary Resources

2102	All Programs	0	0	304	0
2104	Reimbursable obligations incurred (total)		=====		
		0	0	304	0
2201	Unob Bal: Apportioned: Avail in the current period	0	0	1,713	0
2490	Unob Bal: end of year		=====	=====	
		0	0	1,713	0
2500	Total budgetary resources		=====	=====	
		0	0	2,016	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Assistance to American Samoa Direct Loan Financing Account
 Treasury Account: Assistance to American Samoa Direct Loan Financing Account
 Budget Account Id: 010-85-4163 Treasury Account Id: 14- - /X -4163 12
 FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	304	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	304	0
3200	Obligated balance, end of year	0	=====	304	0

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	=====	0
			0	2,016	
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2,016	0
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	0
			0	-2,016	
4170	Mand: Outlays, net	0	=====	=====	0
			0	-2,016	
4190	Outlays, net (disc. and mand.)	0	=====	=====	0
			0	-2,016	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Account Total, Assistance to American Samoa Direct Loan Financin
 Treasury Account:
 Budget Account Id: 010-85-4163 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	2,016	2,049
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,106
1850	BA: Mand: Spending auth: Total	0	=====	=====	943
1900	Budget authority total (disc. and mand.)	0	=====	=====	943
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	943

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	0	0	304	943
2201	Unob Bal: Apportioned: Avail in the current period	0	0	1,713	0
2490	Unob Bal: end of year	0	=====	=====	0
2500	Total budgetary resources	0	=====	=====	943

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	304	943
3020	Ob Bal: Outlays (gross)	0	0	0	-943
3050	Ob Bal: EOY: Unpaid obligations	0	0	304	0
3200	Obligated balance, end of year	0	=====	304	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Account Total, Assistance to American Samoa Direct Loan Financin
 Treasury Account:
 Budget Account Id: 010-85-4163 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 0	==== 2,016	943
4110	Mand: Total outlays, gross	0	0	0	943
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-32
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2,016	-2,016
4130	Mand: Offsets against gross BA and outlays (total)	0	==== 0	==== -2,016	==== -2,049
4160	Mand: Budget authority, net	0	==== 0	0	==== -1,106
4170	Mand: Outlays, net	0	==== 0	==== -2,016	==== -1,106
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	==== -1,106
4190	Outlays, net (disc. and mand.)	0	==== 0	==== -2,016	==== -1,106

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Bureau Total, Non-Financing Accounts Insular Affairs
 Treasury Account:
 Budget Account Id: 010-85- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	97,667	97,667	97,667	97,667
1021	Unob Bal: Recov of prior year unpaid obligations	0	104,400	17,052	17,947
1029	Unob Bal: Other balances withdrawn	0	0	0	-499
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		97,667	202,067	114,719	115,115
1100	BA: Disc: Appropriation	58,876	60,277	65,595	60,277
1130	BA: Disc: Appropriations permanently reduced	0	-102	-102	-102
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		58,876	60,175	65,493	60,175
1170	BA: Disc: Advance appropriation	0	3,318	0	3,318
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		0	3,318	0	3,318
1200	BA: Mand: Appropriation	312,413	312,830	310,830	555,577
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		312,413	312,830	310,830	555,577
1700	BA: Disc: Spending auth: Collected	0	5,580	14,280	19,957
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-5,580	-11,005	-4,328
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	733	1,042	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	733	4,318	15,629
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		371,289	377,056	380,640	634,699
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		468,956	579,123	495,360	749,814

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Bureau Total, Non-Financing Accounts Insular Affairs
 Treasury Account:
 Budget Account Id: 010-85- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	244,924	418,133	354,915	638,917
2104	Reimbursable obligations incurred (total)	0	-867	1,024	17,775
2201	Unob Bal: Apportioned: Avail in the current period	144,235	158,100	135,353	92,717
2203	Unob Bal: Apportioned: Anticipated	0	733	1,042	0
2403	Unob Bal: Unapportioned: Other	79,796	3,025	3,025	405
2490	Unob Bal: end of year	=====	=====	=====	=====
		224,032	161,858	139,420	93,122
2500	Total budgetary resources	=====	=====	=====	=====
		468,956	579,123	495,360	749,814

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	295,608	295,608	295,608	295,608
3010	Ob Bal: Obligations incurred: Unexpired accounts	244,924	415,266	353,940	654,692
3011	Ob Bal: Obligations incurred: Expired accounts	0	2,000	2,000	2,000
3020	Ob Bal: Outlays (gross)	-171,942	-241,778	-319,980	-631,908
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-104,400	-17,052	-17,947
3050	Ob Bal: EOY: Unpaid obligations	368,591	366,696	314,516	302,445
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-26,480	-26,480	-26,480	-26,480
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-2,641	-17,004
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	5,580	13,645	21,332
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-26,480	-20,900	-15,476	-22,152
3100	Obligated balance, start of year	=====	=====	=====	=====
		269,128	269,128	269,128	269,128
3200	Obligated balance, end of year	=====	=====	=====	=====
		342,110	345,796	299,040	280,293

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Bureau Total, Non-Financing Accounts Insular Affairs
 Treasury Account:
 Budget Account Id: 010-85- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		58,876	64,226	69,811	79,122
4010 Disc:	Outlays from new authority	27,036	40,619	54,653	55,542
4011 Disc:	Outlays from balances	-15,664	-8,544	-2,178	24,273
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		11,371	32,075	52,475	79,814
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	-5,580	-14,280	-19,957
4040,Disc:	Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-5,580	-14,280	-19,957
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-2,641	-17,004
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	5,580	13,645	21,332
4060,Disc:	Additional offsets against BA only (total)		=====	=====	=====
		0	5,580	11,005	4,328
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		58,876	64,226	66,536	63,493
4080,Disc:	Outlays, net	=====	=====	=====	=====
		11,371	26,495	38,195	59,858
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		312,413	312,830	310,830	555,577
4100 Mand:	Outlays from new authority	286,061	335,193	392,995	552,094
4101 Mand:	Outlays from balances	-125,490	-125,490	-125,490	0
4110 Mand:	Total outlays, gross	160,570	209,703	267,505	552,094
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		312,413	312,830	310,830	555,577
4170,Mand:	Outlays, net	=====	=====	=====	=====
		160,570	209,703	267,505	552,094
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		371,289	377,056	377,365	619,070
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		171,942	236,198	305,700	611,952

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Bureau Total, Non-Financing Accounts Insular Affairs
Treasury Account:
Budget Account Id: 010-85- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Bureau Total, Financing Accounts Insular Affairs
 Treasury Account:
 Budget Account Id: 010-85- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	2,016	2,049
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,106
1850	BA: Mand: Spending auth: Total	0	=====	=====	943
1900	Budget authority total (disc. and mand.)	0	=====	=====	943
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	943

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	0	0	304	943
2201	Unob Bal: Apportioned: Avail in the current period	0	0	1,713	0
2490	Unob Bal: end of year	0	=====	=====	0
2500	Total budgetary resources	0	=====	=====	943

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	304	943
3020	Ob Bal: Outlays (gross)	0	0	0	-943
3050	Ob Bal: EOY: Unpaid obligations	0	0	304	0
3200	Obligated balance, end of year	0	=====	=====	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Bureau Total, Financing Accounts Insular Affairs
 Treasury Account:
 Budget Account Id: 010-85- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 0	==== 2,016	943
4110	Mand: Total outlays, gross	0	0	0	943
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-32
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2,016	-2,016
4130	Mand: Offsets against gross BA and outlays (total)	0	==== 0	==== -2,016	==== -2,049
4160	Mand: Budget authority, net	0	==== 0	0	==== -1,106
4170	Mand: Outlays, net	0	==== 0	==== -2,016	==== -1,106
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	==== -1,106
4190	Outlays, net (disc. and mand.)	0	==== 0	==== -2,016	==== -1,106

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /12-0107
 FACTS II User: Scott A. Page / (303) 969-5706 / scott_a_page@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	40	40	40
1050	Unob Bal: Unobligated balance (total)		=====		
		0	40	40	40
1100	BA: Disc: Appropriation	13,459	66,296	66,296	66,296
1130	BA: Disc: Appropriations permanently reduced	0	-106	-106	-106
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,459	66,190	66,190	66,190
1700	BA: Disc: Spending auth: Collected	0	0	1,840	10,147
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,766	5,650	12,516	2,280
1740	BA: Disc: Spending auth: Antic colls, reimb, other	9,531	5,647	643	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,297	11,297	15,000	12,427
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,756	77,487	81,190	78,617
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,756	77,527	81,230	78,657

Status of Budgetary Resources

2002	All Programs	12,273	31,005	46,573	65,351
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,273	31,005	46,573	65,351
2102	All Programs	1,954	4,798	7,341	12,427
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,954	4,798	7,341	12,427
2201	Unob Bal: Apportioned: Avail in the current period	998	36,077	26,672	879
2203	Unob Bal: Apportioned: Anticipated	9,531	5,647	643	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,529	41,724	27,316	879
2500	Total budgetary resources	=====	=====	=====	=====
		24,756	77,527	81,230	78,657

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /12-0107
 FACTS II User: Scott A. Page / (303) 969-5706 / scott_a_page@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,227	35,803	53,914	77,778
3020	Ob Bal: Outlays (gross)	-11,868	-28,193	-48,439	-72,293
3050	Ob Bal: EOY: Unpaid obligations	2,359	7,610	5,475	5,485
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,766	-5,650	-12,516	-2,280
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,766	-5,650	-12,516	-2,280
3200	Obligated balance, end of year		=====	=====	=====
		593	1,960	-7,041	3,205

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		24,756	77,487	81,190	78,617
4010	Disc: Outlays from new authority	11,868	28,193	48,439	72,293
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,868	28,193	48,439	72,293
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-1,840	-10,147
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1,840	-10,147
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,766	-5,650	-12,516	-2,280
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,766	-5,650	-12,516	-2,280
4070	Disc: Budget authority, net	=====	=====	=====	=====
		22,990	71,837	66,833	66,190
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,868	28,192	46,599	62,146
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,990	71,837	66,833	66,190
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,868	28,192	46,599	62,146

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /11-0107
 FACTS II User: Scott A. Page / (303) 969-5706 / scott_a_page@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,181	3,181	3,181	3,181
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-65	-65	-65
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	88
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,181	3,116	3,119	3,203
1700	BA: Disc: Spending auth: Collected	0	76	567	1,154
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	303	-1,013	-1,748	-3,801
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		303	-937	-1,181	-2,647
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		303	-937	-1,181	-2,647
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,484	2,179	1,937	556

Status of Budgetary Resources

2002	All Programs	-3,197	602	210	270
2004	Direct obligations incurred (total)	=====	=====		
		-3,197	602	210	270
2102	All Programs	-411	-46	236	211
2104	Reimbursable obligations incurred (total)	=====	=====		
		-411	-46	236	211
2403	Unob Bal: Unapportioned: Other	7,091	1,623	1,491	75
2490	Unob Bal: end of year	=====	=====	=====	
		7,091	1,623	1,491	75
2500	Total budgetary resources	=====	=====	=====	=====
		3,484	2,179	1,937	556

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /11-0107
 FACTS II User: Scott A. Page / (303) 969-5706 / scott_a_page@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,335	4,335	4,335	4,335
3011	Ob Bal: Obligations incurred: Expired accounts	-3,607	556	446	481
3020	Ob Bal: Outlays (gross)	-189	-4,418	-4,407	-4,643
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-88
3050	Ob Bal: EOY: Unpaid obligations	539	474	372	86
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,897	-3,897	-3,897	-3,897
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-303	1,013	1,748	3,801
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,200	-2,884	-2,149	-96
3100	Obligated balance, start of year		=====		
		438	438	438	438
3200	Obligated balance, end of year	=====	=====	=====	
		-3,662	-2,410	-1,777	-10

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		303	-937	-1,181	-2,647
4011	Disc: Outlays from balances	189	4,418	4,407	4,643
4020	Disc: Total outlays, gross		=====	=====	=====
		189	4,418	4,407	4,643
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-76	-567	-1,154
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-76	-567	-1,154
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-303	1,013	1,748	3,801
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-303	1,013	1,748	3,801
4080	Disc: Outlays, net		=====	=====	=====
		189	4,341	3,840	3,490
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		189	4,341	3,840	3,490

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /10-0107
 FACTS II User: Scott A. Page / (303) 969-5706 / scott_a_page@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	382	382	382	382
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	8
1050	Unob Bal: Unobligated balance (total)		=====		
		382	382	382	390
1700	BA: Disc: Spending auth: Collected	0	0	0	4
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	4	-4
1750	BA: Disc: Spending auth: Total		=====		
		0	0	4	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	4	0
1910	Total budgetary resources (disc. and mand.)		=====		
		382	382	386	390

Status of Budgetary Resources

2002	All Programs	0	0	-3	-2
2004	Direct obligations incurred (total)		=====		
		0	0	-3	-2
2102	All Programs	0	0	4	4
2104	Reimbursable obligations incurred (total)		=====		
		0	0	4	4
2403	Unob Bal: Unapportioned: Other	382	381	386	388
2490	Unob Bal: end of year		=====		
		382	381	386	388
2500	Total budgetary resources		=====		
		382	382	386	390

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /10-0107
 FACTS II User: Scott A. Page / (303) 969-5706 / scott_a_page@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	92	92	92	92
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2
3020	Ob Bal: Outlays (gross)	-5	-8	-8	-15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-8
3050	Ob Bal: EOY: Unpaid obligations	87	84	84	70
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4	-4	-4	-4
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	-4	4
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4	-4	-9	0
3100	Obligated balance, start of year		=====		
		87	87	87	87
3200	Obligated balance, end of year		=====		
		82	80	75	69

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	4	0
4011	Disc: Outlays from balances	5	8	8	15
4020	Disc: Total outlays, gross		=====		
		5	8	8	15
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-4
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-4	4
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-4	4
4080	Disc: Outlays, net		=====		
		5	8	8	11
4190	Outlays, net (disc. and mand.)		=====		
		5	8	8	11

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /09-0107
FACTS II User: Scott A. Page / (303) 969-5706 / scott_a_page@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	382	382	382	382
1050	Unob Bal: Unobligated balance (total)		=====		
		382	382	382	382
1700	BA: Disc: Spending auth: Collected	0	0	0	2
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-5
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-4
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-4
1910	Total budgetary resources (disc. and mand.)		=====		
		382	382	382	378

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	382	382	382	378
2490	Unob Bal: end of year		=====		
		382	382	382	378
2500	Total budgetary resources		=====		
		382	382	382	378

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /09-0107
 FACTS II User: Scott A. Page / (303) 969-5706 / scott_a_page@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22	22	22	22
3020	Ob Bal: Outlays (gross)	0	-6	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	22	15	15	15
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5	-5	-5	-5
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	5
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5	-5	-5	0
3100	Obligated balance, start of year		=====		
		16	16	16	16
3200	Obligated balance, end of year		=====		
		16	10	10	15
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-4
4011	Disc: Outlays from balances	0	6	6	6
4020	Disc: Total outlays, gross		=====		
		0	6	6	6
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	5
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	5
4080	Disc: Outlays, net		=====		
		0	6	6	5
4190	Outlays, net (disc. and mand.)		=====		
		0	6	6	5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /08-0107
 FACTS II User: Scott A. Page / (303) 969-5706 / scott_a_page@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	69	69	69	69
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-15	0	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		54	69	69	69
1910	Total budgetary resources (disc. and mand.)		=====		
		54	69	69	69

Status of Budgetary Resources

2002	All Programs	-15	0	35	35
2004	Direct obligations incurred (total)		=====		
		-15	0	35	35
2403	Unob Bal: Unapportioned: Other	69	69	34	34
2490	Unob Bal: end of year		=====		
		69	69	34	34
2500	Total budgetary resources		=====		
		54	69	69	69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15	15	15	15
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	15	0	0	0
3011	Ob Bal: Obligations incurred: Expired accounts	-15	0	35	35
3020	Ob Bal: Outlays (gross)	0	0	-35	-35
3050	Ob Bal: EOY: Unpaid obligations	15	15	15	15
3100	Obligated balance, start of year		=====		
		31	15	15	15
3200	Obligated balance, end of year		=====		
		15	15	15	15

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /08-0107
FACTS II User: Scott A. Page / (303) 969-5706 / scott_a_page@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	35	35
4020	Disc: Total outlays, gross		=====		
		0	0	35	35
4080	Disc: Outlays, net		=====		
		0	0	35	35
4190	Outlays, net (disc. and mand.)		=====		
		0	0	35	35

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /07-0107
FACTS II User: Scott A. Page / (303) 969-5706 / scott_a_page@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	762	762	762	762
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-762
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====	762	0
		762	762		
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====	762	0
		762	762		

Status of Budgetary Resources

<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	762	762	762	0
<u>2490</u>	<u>Unob Bal: end of year</u>		=====		
		762	762	762	0
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		762	762	762	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 010-86-0107 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,776	4,776	4,776	4,776
1011	Unob Bal: Transferred from other accounts	0	40	40	40
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-15	-65	-65	-65
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	96
1029	Unob Bal: Other balances withdrawn	0	0	0	-762
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,761	4,751	4,754	4,085
1100	BA: Disc: Appropriation	13,459	66,296	66,296	66,296
1130	BA: Disc: Appropriations permanently reduced	0	-106	-106	-106
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,459	66,190	66,190	66,190
1700	BA: Disc: Spending auth: Collected	0	77	2,407	11,306
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,069	4,637	10,773	-1,531
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,531	5,647	643	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,600	10,360	13,823	9,775
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,059	76,550	80,013	75,965
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,820	81,301	84,767	80,050

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 010-86-0107 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	9,061	31,607	46,815	65,654
2104	Reimbursable obligations incurred (total)	1,543	4,752	7,581	12,642
2201	Unob Bal: Apportioned: Avail in the current period	998	36,077	26,672	879
2203	Unob Bal: Apportioned: Anticipated	9,531	5,647	643	0
2403	Unob Bal: Unapportioned: Other	8,686	3,218	3,056	875
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,216	44,942	30,371	1,754
2500	Total budgetary resources	=====	=====	=====	=====
		29,820	81,301	84,767	80,050

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,464	4,464	4,464	4,464
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	15	0	0	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,227	35,803	53,914	77,778
3011	Ob Bal: Obligations incurred: Expired accounts	-3,623	556	482	518
3020	Ob Bal: Outlays (gross)	-12,062	-32,624	-52,895	-76,993
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-96
3050	Ob Bal: EOY: Unpaid obligations	3,022	8,199	5,962	5,671
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,907	-3,907	-3,907	-3,907
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,766	-5,650	-12,516	-2,280
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-303	1,013	1,744	3,811
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,976	-8,544	-14,680	-2,376
3100	Obligated balance, start of year		=====		
		572	557	557	557
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,954	-345	-8,718	3,295

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 010-86-0107 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,059	76,550	80,013	75,965
4010	Disc: Outlays from new authority	11,868	28,193	48,439	72,293
4011	Disc: Outlays from balances	194	4,432	4,456	4,700
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,062	32,624	52,895	76,993
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-77	-2,407	-11,306
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-77	-2,407	-11,306
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,766	-5,650	-12,516	-2,280
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-303	1,013	1,744	3,811
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,069	-4,637	-10,773	1,531
4070	Disc: Budget authority, net	=====	=====	=====	=====
		22,990	71,837	66,833	66,190
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,062	32,548	50,488	65,687
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,990	71,837	66,833	66,190
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,062	32,548	50,488	65,687

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Solicitor
 Treasury Account:
 Budget Account Id: 010-86- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,776	4,776	4,776	4,776
1011	Unob Bal: Transferred from other accounts	0	40	40	40
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-15	-65	-65	-65
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	96
1029	Unob Bal: Other balances withdrawn	0	0	0	-762
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,761	4,751	4,754	4,085
1100	BA: Disc: Appropriation	13,459	66,296	66,296	66,296
1130	BA: Disc: Appropriations permanently reduced	0	-106	-106	-106
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,459	66,190	66,190	66,190
1700	BA: Disc: Spending auth: Collected	0	77	2,407	11,306
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,069	4,637	10,773	-1,531
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,531	5,647	643	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,600	10,360	13,823	9,775
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,059	76,550	80,013	75,965
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,820	81,301	84,767	80,050

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Solicitor
 Treasury Account:
 Budget Account Id: 010-86- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	9,061	31,607	46,815	65,654
2104	Reimbursable obligations incurred (total)	1,543	4,752	7,581	12,642
2201	Unob Bal: Apportioned: Avail in the current period	998	36,077	26,672	879
2203	Unob Bal: Apportioned: Anticipated	9,531	5,647	643	0
2403	Unob Bal: Unapportioned: Other	8,686	3,218	3,056	875
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,216	44,942	30,371	1,754
2500	Total budgetary resources	=====	=====	=====	=====
		29,820	81,301	84,767	80,050

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,464	4,464	4,464	4,464
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	15	0	0	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,227	35,803	53,914	77,778
3011	Ob Bal: Obligations incurred: Expired accounts	-3,623	556	482	518
3020	Ob Bal: Outlays (gross)	-12,062	-32,624	-52,895	-76,993
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-96
3050	Ob Bal: EOY: Unpaid obligations	3,022	8,199	5,962	5,671
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,907	-3,907	-3,907	-3,907
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,766	-5,650	-12,516	-2,280
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-303	1,013	1,744	3,811
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,976	-8,544	-14,680	-2,376
3100	Obligated balance, start of year		=====		
		572	557	557	557
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,954	-345	-8,718	3,295

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Solicitor
 Treasury Account:
 Budget Account Id: 010-86- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,059	76,550	80,013	75,965
4010	Disc: Outlays from new authority	11,868	28,193	48,439	72,293
4011	Disc: Outlays from balances	194	4,432	4,456	4,700
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,062	32,624	52,895	76,993
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-77	-2,407	-11,306
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-77	-2,407	-11,306
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,766	-5,650	-12,516	-2,280
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-303	1,013	1,744	3,811
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,069	-4,637	-10,773	1,531
4070	Disc: Budget authority, net	=====	=====	=====	=====
		22,990	71,837	66,833	66,190
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,062	32,548	50,488	65,687
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,990	71,837	66,833	66,190
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,062	32,548	50,488	65,687

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses, Recovery Act
 Budget Account Id: 010-88-0104 Treasury Account Id: 14- -09/12-0101
 FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,927	4,927	4,927	4,927
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	13
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,927	4,928	4,928	4,940
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,927	4,928	4,928	4,940

Status of Budgetary Resources

2002	Recovery Act - reimbursab	739	1,773	2,695	3,721
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		739	1,773	2,695	3,721
2201	Unob Bal: Apportioned: Avail in the current period	4,188	3,156	2,233	1,219
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,188	3,156	2,233	1,219
2500	Total budgetary resources	=====	=====	=====	=====
		4,927	4,928	4,928	4,940

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	251	251	251	251
3010	Ob Bal: Obligations incurred: Unexpired accounts	739	1,773	2,695	3,721
3020	Ob Bal: Outlays (gross)	-816	-1,640	-2,617	-3,641
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-2	-13
3050	Ob Bal: EOY: Unpaid obligations	174	382	327	317
3100	Obligated balance, start of year	=====	=====	=====	=====
		251	251	251	251
3200	Obligated balance, end of year	=====	=====	=====	=====
		174	382	327	317

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Recovery Act
Budget Account Id: 010-88-0104 Treasury Account Id: 14- -09/12-0101
FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	816	1,640	2,617	3,641
4020	Disc: Total outlays, gross		=====	=====	=====
		816	1,640	2,617	3,641
4080	Disc: Outlays, net		=====	=====	=====
		816	1,640	2,617	3,641
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		816	1,640	2,617	3,641

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /12-0104
 FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	10,050	49,471	49,471	49,471
1130	BA: Disc: Appropriations permanently reduced	0	-79	-79	-79
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,050	49,392	49,392	49,392
1700	BA: Disc: Spending auth: Collected	0	0	1,792	3,520
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,636	3,849	1,969	254
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	364	150	239	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,000	4,000	4,000	3,774
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,050	53,391	53,392	53,166
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,050	53,391	53,392	53,166

Status of Budgetary Resources

2002	All Programs	9,302	22,135	34,623	49,192
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,302	22,135	34,623	49,192
2102	All Programs	546	1,287	2,170	3,774
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		546	1,287	2,170	3,774
2201	Unob Bal: Apportioned: Avail in the current period	3,838	29,819	16,359	200
2203	Unob Bal: Apportioned: Anticipated	364	150	239	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,202	29,970	16,598	200
2500	Total budgetary resources	=====	=====	=====	=====
		14,050	53,391	53,392	53,166

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /12-0104
 FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,848	23,422	36,794	52,966
3020	Ob Bal: Outlays (gross)	-8,295	-18,796	-33,351	-46,421
3050	Ob Bal: EOY: Unpaid obligations	1,552	4,626	3,443	6,545
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,636	-3,849	-1,969	-254
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,636	-3,849	-1,969	-254
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,084	777	1,474	6,290
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,050	53,391	53,392	53,166
4010	Disc: Outlays from new authority	8,295	18,796	33,351	46,421
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,295	18,796	33,351	46,421
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,792	-3,520
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-1,792	-3,520
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,636	-3,849	-1,969	-254
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,636	-3,849	-1,969	-254
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,413	49,542	49,631	49,392
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,295	18,796	31,559	42,901
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,413	49,542	49,631	49,392
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,295	18,796	31,559	42,901

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /11-0104
 FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	874	874	874	874
1021	Unob Bal: Recov of prior year unpaid obligations	58	868	868	1,009
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		933	1,743	1,743	1,883
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		933	1,743	1,743	1,883

Status of Budgetary Resources

2002	All Programs	-1,621	-78	419	715
2004	Direct obligations incurred (total)	=====	=====		
		-1,621	-78	419	715
2403	Unob Bal: Unapportioned: Other	2,554	1,821	1,323	1,168
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,554	1,821	1,323	1,168
2500	Total budgetary resources		=====	=====	=====
		933	1,743	1,743	1,883

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,821	5,821	5,821	5,821
3011	Ob Bal: Obligations incurred: Expired accounts	-1,621	-78	419	715
3020	Ob Bal: Outlays (gross)	-1,293	-3,459	-4,155	-4,579
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-58	-868	-868	-1,009
3050	Ob Bal: EOY: Unpaid obligations	2,848	1,416	1,217	949
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,821	5,821	5,821	5,821
3200	Obligated balance, end of year	=====	=====	=====	
		2,848	1,416	1,217	949

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /11-0104
FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,293	3,459	4,155	4,579
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,293	3,459	4,155	4,579
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,293	3,459	4,155	4,579
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,293	3,459	4,155	4,579

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /10-0104
 FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	582	582	582	582
1050	Unob Bal: Unobligated balance (total)		=====		
		582	582	582	582
1910	Total budgetary resources (disc. and mand.)		=====		
		582	582	582	582

Status of Budgetary Resources

2002	All Programs	0	1	1	85
2004	Direct obligations incurred (total)		=====		
		0	1	1	85
2403	Unob Bal: Unapportioned: Other	581	581	581	497
2490	Unob Bal: end of year		=====		
		581	581	581	497
2500	Total budgetary resources		=====		
		582	582	582	582

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20	20	20	20
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	85
3020	Ob Bal: Outlays (gross)	-3	-3	-4	-15
3050	Ob Bal: EOY: Unpaid obligations	17	17	17	89
3100	Obligated balance, start of year		=====		
		20	20	20	20
3200	Obligated balance, end of year		=====		
		17	17	17	89

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /10-0104
FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3	3	4	15
4020	Disc: Total outlays, gross		=====		
		3	3	4	15
4080	Disc: Outlays, net		=====		
		3	3	4	15
4190	Outlays, net (disc. and mand.)		=====		
		3	3	4	15

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /09-0104
 FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	399	399	399	399
1050	Unob Bal: Unobligated balance (total)		=====		
		399	399	399	399
1910	Total budgetary resources (disc. and mand.)		=====		
		399	399	399	399

Status of Budgetary Resources

2002	All Programs	0	0	1	4
2004	Direct obligations incurred (total)		=====		
		0	0	1	4
2403	Unob Bal: Unapportioned: Other	398	398	398	395
2490	Unob Bal: end of year		=====		
		398	398	398	395
2500	Total budgetary resources		=====		
		399	399	399	399

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5	5	5	5
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	4
3020	Ob Bal: Outlays (gross)	0	0	-1	-4
3050	Ob Bal: EOY: Unpaid obligations	5	5	5	5
3100	Obligated balance, start of year		=====		
		5	5	5	5
3200	Obligated balance, end of year		=====		
		5	5	5	5

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /09-0104
FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	1	4
4020	Disc: Total outlays, gross		=====	1	4
		0	0	1	4
4080	Disc: Outlays, net		=====	1	4
		0	0	1	4
4190	Outlays, net (disc. and mand.)		=====	1	4
		0	0	1	4

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /08-0104
FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	448	448	448	448
1050	Unob Bal: Unobligated balance (total)		=====		
		448	448	448	448
1910	Total budgetary resources (disc. and mand.)		=====		
		448	448	448	448

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	448	448	448	448
2490	Unob Bal: end of year		=====		
		448	448	448	448
2500	Total budgetary resources		=====		
		448	448	448	448

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /07-0104
 FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	184	184	184	184
1029	Unob Bal: Other balances withdrawn	0	0	0	-184
1050	Unob Bal: Unobligated balance (total)	184	====	184	0
1910	Total budgetary resources (disc. and mand.)	184	====	184	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	184	184	184	0
2490	Unob Bal: end of year	184	====	184	0
2500	Total budgetary resources	184	====	184	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 010-88-0104 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,414	7,414	7,414	7,414
1021	Unob Bal: Recov of prior year unpaid obligations	58	870	870	1,022
1029	Unob Bal: Other balances withdrawn	0	0	0	-184
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,472	8,284	8,284	8,253
1100	BA: Disc: Appropriation	10,050	49,471	49,471	49,471
1130	BA: Disc: Appropriations permanently reduced	0	-79	-79	-79
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,050	49,392	49,392	49,392
1700	BA: Disc: Spending auth: Collected	0	0	1,792	3,520
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,636	3,849	1,969	254
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	364	150	239	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,000	4,000	4,000	3,774
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,050	53,391	53,392	53,166
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,522	61,675	61,675	61,419

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8,420	23,830	37,740	53,717
2104	Reimbursable obligations incurred (total)	546	1,287	2,170	3,774
2201	Unob Bal: Apportioned: Avail in the current period	8,026	32,975	18,592	1,419
2203	Unob Bal: Apportioned: Anticipated	364	150	239	0
2403	Unob Bal: Unapportioned: Other	4,166	3,432	2,934	2,509
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,556	36,557	21,765	3,928
2500	Total budgetary resources	=====	=====	=====	=====
		21,522	61,675	61,675	61,419

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 010-88-0104 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,097	6,097	6,097	6,097
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,587	25,194	39,489	56,687
3011	Ob Bal: Obligations incurred: Expired accounts	-1,621	-77	421	804
3020	Ob Bal: Outlays (gross)	-10,408	-23,898	-40,127	-54,660
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-2	-13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-58	-868	-868	-1,009
3050	Ob Bal: EOY: Unpaid obligations	4,596	6,446	5,010	7,906
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,636	-3,849	-1,969	-254
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,636	-3,849	-1,969	-254
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,097	6,097	6,097	6,097
3200	Obligated balance, end of year		=====	=====	=====
		960	2,597	3,041	7,651

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,050	53,391	53,392	53,166
4010	Disc: Outlays from new authority	8,295	18,796	33,351	46,421
4011	Disc: Outlays from balances	2,112	5,102	6,776	8,238
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,408	23,898	40,127	54,660
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,792	-3,520
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1,792	-3,520
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,636	-3,849	-1,969	-254
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,636	-3,849	-1,969	-254
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,413	49,542	49,631	49,392
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,408	23,898	38,335	51,140

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-88-0104 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,413	49,542	49,631	49,392
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,408	23,898	38,335	51,140

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Bureau Total, Non-Financing Accounts Office of Inspector General
 Treasury Account:
 Budget Account Id: 010-88- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,414	7,414	7,414	7,414
1021	Unob Bal: Recov of prior year unpaid obligations	58	870	870	1,022
1029	Unob Bal: Other balances withdrawn	0	0	0	-184
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,472	8,284	8,284	8,253
1100	BA: Disc: Appropriation	10,050	49,471	49,471	49,471
1130	BA: Disc: Appropriations permanently reduced	0	-79	-79	-79
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,050	49,392	49,392	49,392
1700	BA: Disc: Spending auth: Collected	0	0	1,792	3,520
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,636	3,849	1,969	254
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	364	150	239	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,000	4,000	4,000	3,774
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,050	53,391	53,392	53,166
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,522	61,675	61,675	61,419

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8,420	23,830	37,740	53,717
2104	Reimbursable obligations incurred (total)	546	1,287	2,170	3,774
2201	Unob Bal: Apportioned: Avail in the current period	8,026	32,975	18,592	1,419
2203	Unob Bal: Apportioned: Anticipated	364	150	239	0
2403	Unob Bal: Unapportioned: Other	4,166	3,432	2,934	2,509
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,556	36,557	21,765	3,928
2500	Total budgetary resources	=====	=====	=====	=====
		21,522	61,675	61,675	61,419

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Bureau Total, Non-Financing Accounts Office of Inspector General
 Treasury Account:
 Budget Account Id: 010-88- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,097	6,097	6,097	6,097
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,587	25,194	39,489	56,687
3011	Ob Bal: Obligations incurred: Expired accounts	-1,621	-77	421	804
3020	Ob Bal: Outlays (gross)	-10,408	-23,898	-40,127	-54,660
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-2	-13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-58	-868	-868	-1,009
3050	Ob Bal: EOY: Unpaid obligations	4,596	6,446	5,010	7,906
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,636	-3,849	-1,969	-254
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,636	-3,849	-1,969	-254
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,097	6,097	6,097	6,097
3200	Obligated balance, end of year		=====	=====	=====
		960	2,597	3,041	7,651

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,050	53,391	53,392	53,166
4010	Disc: Outlays from new authority	8,295	18,796	33,351	46,421
4011	Disc: Outlays from balances	2,112	5,102	6,776	8,238
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,408	23,898	40,127	54,660
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,792	-3,520
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1,792	-3,520
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,636	-3,849	-1,969	-254
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,636	-3,849	-1,969	-254
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,413	49,542	49,631	49,392
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,408	23,898	38,335	51,140

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Bureau Total, Non-Financing Accounts Office of Inspector General
Treasury Account:
Budget Account Id: 010-88- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,413	49,542	49,631	49,392
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,408	23,898	38,335	51,140

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Federal Trust Programs
 Treasury Account: Federal Trust Programs
 Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120
 FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,765	1,765	1,765	1,765
1021	Unob Bal: Recov of prior year unpaid obligations	2,601	2,884	3,409	4,173
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,366	4,649	5,174	5,938
1100	BA: Disc: Appropriation	28,976	152,319	152,319	152,319
1120	BA: Disc: Approps transferred to other accounts	-3,030	-14,939	-14,944	-14,944
1130	BA: Disc: Appropriations permanently reduced	0	-244	-244	-244
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,946	137,136	137,132	137,132
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,946	137,136	137,132	137,132
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,312	141,785	142,305	143,069

Status of Budgetary Resources

2002	All Programs	19,639	59,487	99,161	135,560
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,639	59,487	99,161	135,560
2201	Unob Bal: Apportioned: Avail in the current period	10,673	82,298	43,144	7,509
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,673	82,298	43,144	7,509
2500	Total budgetary resources	=====	=====	=====	=====
		30,312	141,785	142,305	143,069

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Federal Trust Programs
 Treasury Account: Federal Trust Programs
 Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120
 FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	34,973	34,973	34,973	34,973
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,639	59,487	99,161	135,560
3020	Ob Bal: Outlays (gross)	-24,528	-54,553	-86,362	-124,421
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,601	-2,884	-3,409	-4,173
3050	Ob Bal: EOY: Unpaid obligations	27,483	37,024	44,363	41,939
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,973	34,973	34,973	34,973
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,483	37,024	44,363	41,939

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,946	137,136	137,132	137,132
4010	Disc: Outlays from new authority	0	0	0	93,436
4011	Disc: Outlays from balances	24,528	54,553	86,362	30,984
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		24,528	54,553	86,362	124,421
4070	Disc: Budget authority, net	=====	=====	=====	=====
		25,946	137,136	137,132	137,132
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,528	54,553	86,362	124,421
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,946	137,136	137,132	137,132
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,528	54,553	86,362	124,421

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Federal Trust Programs
 Treasury Account: Federal Trust Programs
 Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /12-0120
 FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	40	302	1,625
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	214	131	0
1740	BA: Disc: Spending auth: Antic colls, reimb, other	2,500	2,246	2,067	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,500	2,500	2,500	1,625
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,500	2,500	2,500	1,625
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,500	2,500	2,500	1,625

Status of Budgetary Resources

2102	All Programs	0	0	0	413
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	413
2201	Unob Bal: Apportioned: Avail in the current period	0	254	433	1,212
2203	Unob Bal: Apportioned: Anticipated	2,500	2,246	2,067	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,500	2,500	2,500	1,212
2500	Total budgetary resources	=====	=====	=====	=====
		2,500	2,500	2,500	1,625

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Federal Trust Programs
 Treasury Account: Federal Trust Programs
 Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /12-0120
 FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	413
3020	Ob Bal: Outlays (gross)	0	0	0	-413
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-214	-131	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-214	-131	0
3200	Obligated balance, end of year		=====		
		0	-214	-131	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,500	2,500	2,500	1,625
4010	Disc: Outlays from new authority	0	0	0	413
4020	Disc: Total outlays, gross		=====		
		0	0	0	413
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-40	-302	-1,625
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-40	-302	-1,625
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-214	-131	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-214	-131	0
4070	Disc: Budget authority, net	=====	=====	=====	
		2,500	2,246	2,067	0
4080	Disc: Outlays, net		=====	=====	=====
		0	-40	-302	-1,212
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		2,500	2,246	2,067	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-40	-302	-1,212

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Federal Trust Programs
 Treasury Account: Federal Trust Programs
 Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /11-0120
 FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-62	-62	-62	-62
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	71
1050	Unob Bal: Unobligated balance (total)		=====		
		-62	-62	-62	9
1700	BA: Disc: Spending auth: Collected	0	0	202	512
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-9	-211	-521
1750	BA: Disc: Spending auth: Total		=====		
		0	-9	-9	-9
1900	Budget authority total (disc. and mand.)		=====		
		0	-9	-9	-9
1910	Total budgetary resources (disc. and mand.)		=====		
		-62	-71	-71	0

Status of Budgetary Resources

2102	All Programs	-62	-62	-62	0
2104	Reimbursable obligations incurred (total)		=====		
		-62	-62	-62	0
2403	Unob Bal: Unapportioned: Other	0	-9	-9	0
2490	Unob Bal: end of year		=====		
		0	-9	-9	0
2500	Total budgetary resources		=====		
		-62	-71	-71	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Federal Trust Programs
 Treasury Account: Federal Trust Programs
 Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /11-0120
 FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	618	618	618	618
3011	Ob Bal: Obligations incurred: Expired accounts	-62	-62	-62	0
3020	Ob Bal: Outlays (gross)	-3	-33	-264	-452
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-71
3050	Ob Bal: EOY: Unpaid obligations	553	523	291	94
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-615	-615	-615	-615
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	9	211	521
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-615	-606	-404	-94
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====		
		-62	-83	-113	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-9	-9	-9
4011	Disc: Outlays from balances	3	33	264	452
4020	Disc: Total outlays, gross		=====		
		3	33	264	452
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-202	-512
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-202	-512
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	9	211	521
4060	Disc: Additional offsets against BA only (total)		=====		
		0	9	211	521
4080	Disc: Outlays, net		=====		
		3	33	63	-59
4190	Outlays, net (disc. and mand.)		=====		
		3	33	63	-59

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Federal Trust Programs
 Treasury Account: Federal Trust Programs
 Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /10-0120
 FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	62	62	62	62
1050	Unob Bal: Unobligated balance (total)		=====		
		62	62	62	62
1910	Total budgetary resources (disc. and mand.)		=====		
		62	62	62	62

Status of Budgetary Resources

2102	All Programs	62	62	62	62
2104	Reimbursable obligations incurred (total)		=====		
		62	62	62	62
2500	Total budgetary resources		=====		
		62	62	62	62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-3	-3	-3	-3
3011	Ob Bal: Obligations incurred: Expired accounts	62	62	62	62
3020	Ob Bal: Outlays (gross)	-59	-59	-59	-59
3100	Obligated balance, start of year		=====		
		-3	-3	-3	-3

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /10-0120
FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	59	59	59	59
4020	Disc: Total outlays, gross		=====		
		59	59	59	59
4080	Disc: Outlays, net		=====		
		59	59	59	59
4190	Outlays, net (disc. and mand.)		=====		
		59	59	59	59

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Federal Trust Programs
 Treasury Account: Federal Trust Programs
 Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,813	2,813	2,813	2,813
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	61	101
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,814	2,815	2,874	2,914
1121	BA: Disc: Approps transferred from other accounts	3,030	14,939	14,944	14,944
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,030	14,939	14,944	14,944
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,030	14,939	14,944	14,944
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,844	17,754	17,818	17,858

Status of Budgetary Resources

2002	All Programs	2,136	6,112	9,933	13,546
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,136	6,112	9,933	13,546
2201	Unob Bal: Apportioned: Avail in the current period	3,708	11,642	7,885	4,312
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,708	11,642	7,885	4,312
2500	Total budgetary resources	=====	=====	=====	=====
		5,844	17,754	17,818	17,858

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Federal Trust Programs
 Treasury Account: Federal Trust Programs
 Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,062	1,062	1,062	1,062
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,136	6,112	9,933	13,546
3020	Ob Bal: Outlays (gross)	-2,352	-5,305	-9,676	-13,466
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-61	-101
3050	Ob Bal: EOY: Unpaid obligations	846	1,867	1,258	1,041
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,062	1,062	1,062	1,062
3200	Obligated balance, end of year	=====	=====	=====	=====
		846	1,867	1,258	1,041

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,030	14,939	14,944	14,944
4010	Disc: Outlays from new authority	2,358	5,314	9,684	9,992
4011	Disc: Outlays from balances	-7	-8	-8	3,474
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,352	5,305	9,676	13,466
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,030	14,939	14,944	14,944
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,352	5,305	9,676	13,466
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,030	14,939	14,944	14,944
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,352	5,305	9,676	13,466

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Account Total, Federal Trust Programs
 Treasury Account:
 Budget Account Id: 010-90-0120 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,578	4,578	4,578	4,578
1021	Unob Bal: Recov of prior year unpaid obligations	2,602	2,885	3,470	4,345
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		7,179	7,463	8,048	8,923
1100	BA: Disc: Appropriation	28,976	152,319	152,319	152,319
1120	BA: Disc: Approps transferred to other accounts	-3,030	-14,939	-14,944	-14,944
1121	BA: Disc: Approps transferred from other accounts	3,030	14,939	14,944	14,944
1130	BA: Disc: Appropriations permanently reduced	0	-244	-244	-244
1160	BA: Disc: Appropriation (total)	====	====	====	====
		28,976	152,075	152,075	152,075
1700	BA: Disc: Spending auth: Collected	0	40	504	2,137
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	205	-80	-521
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,500	2,246	2,067	0
1750	BA: Disc: Spending auth: Total	====	====	====	====
		2,500	2,491	2,491	1,616
1900	Budget authority total (disc. and mand.)	====	====	====	====
		31,476	154,566	154,566	153,691
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		38,656	162,029	162,614	162,615

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Account Total, Federal Trust Programs
 Treasury Account:
 Budget Account Id: 010-90-0120 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	21,775	65,598	109,095	149,106
2104	Reimbursable obligations incurred (total)	0	0	0	476
2201	Unob Bal: Apportioned: Avail in the current period	14,381	94,194	51,461	13,033
2203	Unob Bal: Apportioned: Anticipated	2,500	2,246	2,067	0
2403	Unob Bal: Unapportioned: Other	0	-9	-9	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,881	96,431	53,519	13,033
2500	Total budgetary resources	=====	=====	=====	=====
		38,656	162,029	162,614	162,615

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,650	36,650	36,650	36,650
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,775	65,598	109,095	149,519
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	62
3020	Ob Bal: Outlays (gross)	-26,942	-59,950	-96,362	-138,812
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,602	-2,885	-3,470	-4,274
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-71
3050	Ob Bal: EOY: Unpaid obligations	28,881	39,414	45,913	43,074
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-615	-615	-615	-615
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-214	-131	0
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	9	211	521
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-615	-820	-535	-94
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,035	36,035	36,035	36,035
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,266	38,593	45,378	42,980

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Account Total, Federal Trust Programs
 Treasury Account:
 Budget Account Id: 010-90-0120 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		31,476	154,566	154,566	153,691
4010	Disc: Outlays from new authority	2,358	5,314	9,684	103,842
4011	Disc: Outlays from balances	24,584	54,636	86,678	34,969
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,942	59,950	96,362	138,812
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-40	-504	-2,137
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-40	-504	-2,137
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-214	-131	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	9	211	521
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-205	80	521
4070	Disc: Budget authority, net	=====	=====	=====	=====
		31,476	154,321	154,142	152,075
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,942	59,910	95,858	136,675
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,476	154,321	154,142	152,075
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,942	59,910	95,858	136,675

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Tribal Special Fund
 Treasury Account: Tribal Special Fund
 Budget Account Id: 010-90-5265 Treasury Account Id: 14- - /X -5265
 FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	115,765	115,765	115,765	115,765
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		115,765	115,765	115,765	115,765
1201	BA: Mand: Appropriation (special or trust fund)	77,677	165,648	278,030	311,252
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		77,677	165,648	278,030	311,252
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		77,677	165,648	278,030	311,252
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		193,443	281,413	393,795	427,017

Status of Budgetary Resources

2002	All Programs	99,505	206,394	332,777	360,921
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		99,505	206,394	332,777	360,921
2201	Unob Bal: Apportioned: Avail in the current period	93,937	75,019	61,018	66,096
2490	Unob Bal: end of year	=====	=====	=====	=====
		93,937	75,019	61,018	66,096
2500	Total budgetary resources	=====	=====	=====	=====
		193,443	281,413	393,795	427,017

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Tribal Special Fund
 Treasury Account: Tribal Special Fund
 Budget Account Id: 010-90-5265 Treasury Account Id: 14- - /X -5265
 FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	99,505	206,394	332,777	360,921
3020	Ob Bal: Outlays (gross)	-99,505	-206,394	-332,777	-360,921
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	===== 77,677	===== 165,648	===== 278,030	===== 311,252
4101	Mand: Outlays from balances	99,505	206,394	332,777	360,921
4110	Mand: Total outlays, gross	99,505	206,394	332,777	360,921
4160	Mand: Budget authority, net	===== 77,677	===== 165,648	===== 278,030	===== 311,252
4170	Mand: Outlays, net	===== 99,505	===== 206,394	===== 332,777	===== 360,921
4180	Budget authority, net (disc. and mand.)	===== 77,677	===== 165,648	===== 278,030	===== 311,252
4190	Outlays, net (disc. and mand.)	===== 99,505	===== 206,394	===== 332,777	===== 360,921

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Account Total, Tribal Special Fund
 Treasury Account:
 Budget Account Id: 010-90-5265 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	115,765	115,765	115,765	115,765
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		115,765	115,765	115,765	115,765
1201	BA: Mand: Appropriation (special or trust fund)	77,677	165,648	278,030	311,252
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		77,677	165,648	278,030	311,252
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		77,677	165,648	278,030	311,252
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		193,443	281,413	393,795	427,017

Status of Budgetary Resources

2004	Direct obligations incurred (total)	99,505	206,394	332,777	360,921
2201	Unob Bal: Apportioned: Avail in the current period	93,937	75,019	61,018	66,096
2490	Unob Bal: end of year	=====	=====	=====	=====
		93,937	75,019	61,018	66,096
2500	Total budgetary resources	=====	=====	=====	=====
		193,443	281,413	393,795	427,017

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Account Total, Tribal Special Fund
 Treasury Account:
 Budget Account Id: 010-90-5265 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	99,505	206,394	332,777	360,921
3020	Ob Bal: Outlays (gross)	-99,505	-206,394	-332,777	-360,921
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		77,677	165,648	278,030	311,252
4101	Mand: Outlays from balances	99,505	206,394	332,777	360,921
4110	Mand: Total outlays, gross	99,505	206,394	332,777	360,921
4160	Mand: Budget authority, net	=====	=====	=====	=====
		77,677	165,648	278,030	311,252
4170	Mand: Outlays, net	=====	=====	=====	=====
		99,505	206,394	332,777	360,921
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		77,677	165,648	278,030	311,252
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		99,505	206,394	332,777	360,921

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Tribal Trust Fund
 Treasury Account: Tribal Trust Fund
 Budget Account Id: 010-90-8030 Treasury Account Id: 14- - /X -8030
 FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	57,702	57,702	57,702	57,702
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		57,702	57,702	57,702	57,702
1201	BA: Mand: Appropriation (special or trust fund)	17,144	51,207	86,554	100,349
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		17,144	51,207	86,554	100,349
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,144	51,207	86,554	100,349
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		74,846	108,909	144,256	158,051

Status of Budgetary Resources

2002	All Programs	28,549	69,103	105,173	118,281
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		28,549	69,103	105,173	118,281
2201	Unob Bal: Apportioned: Avail in the current period	46,298	39,806	39,083	39,770
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,298	39,806	39,083	39,770
2500	Total budgetary resources	=====	=====	=====	=====
		74,846	108,909	144,256	158,051

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Tribal Trust Fund
 Treasury Account: Tribal Trust Fund
 Budget Account Id: 010-90-8030 Treasury Account Id: 14- - /X -8030
 FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	28,549	69,103	105,173	118,281
3020	Ob Bal: Outlays (gross)	-28,549	-69,103	-105,173	-118,281
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		17,144	51,207	86,554	100,349
4101	Mand: Outlays from balances	28,549	69,103	105,173	118,281
4110	Mand: Total outlays, gross	28,549	69,103	105,173	118,281
4160	Mand: Budget authority, net	=====	=====	=====	=====
		17,144	51,207	86,554	100,349
4170	Mand: Outlays, net	=====	=====	=====	=====
		28,549	69,103	105,173	118,281
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,144	51,207	86,554	100,349
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,549	69,103	105,173	118,281

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Account Total, Tribal Trust Fund
 Treasury Account:
 Budget Account Id: 010-90-8030 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	57,702	57,702	57,702	57,702
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		57,702	57,702	57,702	57,702
1201	BA: Mand: Appropriation (special or trust fund)	17,144	51,207	86,554	100,349
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		17,144	51,207	86,554	100,349
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,144	51,207	86,554	100,349
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		74,846	108,909	144,256	158,051

Status of Budgetary Resources

2004	Direct obligations incurred (total)	28,549	69,103	105,173	118,281
2201	Unob Bal: Apportioned: Avail in the current period	46,298	39,806	39,083	39,770
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,298	39,806	39,083	39,770
2500	Total budgetary resources	=====	=====	=====	=====
		74,846	108,909	144,256	158,051

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Account Total, Tribal Trust Fund
 Treasury Account:
 Budget Account Id: 010-90-8030 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	28,549	69,103	105,173	118,281
3020	Ob Bal: Outlays (gross)	-28,549	-69,103	-105,173	-118,281
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		17,144	51,207	86,554	100,349
4101	Mand: Outlays from balances	28,549	69,103	105,173	118,281
4110	Mand: Total outlays, gross	28,549	69,103	105,173	118,281
4160	Mand: Budget authority, net	=====	=====	=====	=====
		17,144	51,207	86,554	100,349
4170	Mand: Outlays, net	=====	=====	=====	=====
		28,549	69,103	105,173	118,281
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,144	51,207	86,554	100,349
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,549	69,103	105,173	118,281

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Special Trust
 Treasury Account:
 Budget Account Id: 010-90- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	178,045	178,045	178,045	178,045
1021	Unob Bal: Recov of prior year unpaid obligations	2,602	2,885	3,470	4,345
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		180,647	180,930	181,515	182,391
1100	BA: Disc: Appropriation	28,976	152,319	152,319	152,319
1120	BA: Disc: Approps transferred to other accounts	-3,030	-14,939	-14,944	-14,944
1121	BA: Disc: Approps transferred from other accounts	3,030	14,939	14,944	14,944
1130	BA: Disc: Appropriations permanently reduced	0	-244	-244	-244
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,976	152,075	152,075	152,075
1201	BA: Mand: Appropriation (special or trust fund)	94,821	216,855	364,584	411,601
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		94,821	216,855	364,584	411,601
1700	BA: Disc: Spending auth: Collected	0	40	504	2,137
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	205	-80	-521
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,500	2,246	2,067	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,500	2,491	2,491	1,616
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		126,297	371,421	519,150	565,292
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		306,944	552,352	700,665	747,683

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Special Trust
 Treasury Account:
 Budget Account Id: 010-90- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	149,829	341,096	547,045	628,308
2104	Reimbursable obligations incurred (total)	0	0	0	476
2201	Unob Bal: Apportioned: Avail in the current period	154,616	209,019	151,562	118,899
2203	Unob Bal: Apportioned: Anticipated	2,500	2,246	2,067	0
2403	Unob Bal: Unapportioned: Other	0	-9	-9	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		157,116	211,256	153,620	118,899
2500	Total budgetary resources	=====	=====	=====	=====
		306,944	552,352	700,665	747,683

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,650	36,650	36,650	36,650
3010	Ob Bal: Obligations incurred: Unexpired accounts	149,829	341,096	547,045	628,721
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	62
3020	Ob Bal: Outlays (gross)	-154,996	-335,447	-534,313	-618,014
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,602	-2,885	-3,470	-4,274
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-71
3050	Ob Bal: EOY: Unpaid obligations	28,881	39,414	45,913	43,074
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-615	-615	-615	-615
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	-214	-131	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	0	9	211	521
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-615	-820	-535	-94
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,035	36,035	36,035	36,035
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,266	38,593	45,378	42,980

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Special Trust
 Treasury Account:
 Budget Account Id: 010-90- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		31,476	154,566	154,566	153,691
4010 Disc:	Outlays from new authority	2,358	5,314	9,684	103,842
4011 Disc:	Outlays from balances	24,584	54,636	86,678	34,969
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		26,942	59,950	96,362	138,812
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	-40	-504	-2,137
4040,Disc:	Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-40	-504	-2,137
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-214	-131	0
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	9	211	521
4060,Disc:	Additional offsets against BA only (total)		=====		
		0	-205	80	521
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		31,476	154,321	154,142	152,075
4080,Disc:	Outlays, net	=====	=====	=====	=====
		26,942	59,910	95,858	136,675
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		94,821	216,855	364,584	411,601
4101 Mand:	Outlays from balances	128,054	275,498	437,951	479,202
4110 Mand:	Total outlays, gross	128,054	275,498	437,951	479,202
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		94,821	216,855	364,584	411,601
4170,Mand:	Outlays, net	=====	=====	=====	=====
		128,054	275,498	437,951	479,202
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		126,297	371,176	518,726	563,676
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		154,996	335,407	533,809	615,877

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Bureau Total, Non-Financing Accounts Office of the Special Trust
Treasury Account:
Budget Account Id: 010-90- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Indian Gaming Commission
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118
 FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,833	1,833	1,833	1,833
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,833	1,833	1,833	1,833
1700	BA: Disc: Spending auth: Collected	404	785	1,172	1,633
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,096	8,993	10,606	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,500	9,778	11,778	1,633
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,500	9,778	11,778	1,633
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,333	11,611	13,611	3,466

Status of Budgetary Resources

2102	All Programs	514	896	1,002	1,404
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		514	896	1,002	1,404
2201	Unob Bal: Apportioned: Avail in the current period	1,723	1,722	2,003	2,063
2203	Unob Bal: Apportioned: Anticipated	3,096	8,993	10,606	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,819	10,715	12,608	2,063
2500	Total budgetary resources	=====	=====	=====	=====
		5,333	11,611	13,611	3,466

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Indian Gaming Commission
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118
 FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	107	107	107	107
3010	Ob Bal: Obligations incurred: Unexpired accounts	514	896	1,002	1,404
3020	Ob Bal: Outlays (gross)	-288	-560	-950	-1,231
3050	Ob Bal: EOY: Unpaid obligations	332	442	159	279
3100	Obligated balance, start of year		=====		
		107	107	107	107
3200	Obligated balance, end of year		=====		
		332	442	159	279

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,500	9,778	11,778	1,633
4010	Disc: Outlays from new authority	288	8,368	8,758	1,231
4011	Disc: Outlays from balances	0	-7,808	-7,808	0
4020	Disc: Total outlays, gross		=====		=====
		288	560	950	1,231
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-404	-785	-1,172	-1,633
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-404	-785	-1,172	-1,633
4070	Disc: Budget authority, net	=====	=====	=====	
		3,096	8,993	10,606	0
4080	Disc: Outlays, net	=====	=====	=====	
		-116	-224	-222	-402
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		3,096	8,993	10,606	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-116	-224	-222	-402

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Indian Gaming Commission
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 010-92-0118 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,833	1,833	1,833	1,833
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,833	1,833	1,833	1,833
1700	BA: Disc: Spending auth: Collected	404	785	1,172	1,633
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,096	8,993	10,606	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,500	9,778	11,778	1,633
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,500	9,778	11,778	1,633
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,333	11,611	13,611	3,466

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	514	896	1,002	1,404
2201	Unob Bal: Apportioned: Avail in the current period	1,723	1,722	2,003	2,063
2203	Unob Bal: Apportioned: Anticipated	3,096	8,993	10,606	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,819	10,715	12,608	2,063
2500	Total budgetary resources	=====	=====	=====	=====
		5,333	11,611	13,611	3,466

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Indian Gaming Commission
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 010-92-0118 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	107	107	107	107
3010	Ob Bal: Obligations incurred: Unexpired accounts	514	896	1,002	1,404
3020	Ob Bal: Outlays (gross)	-288	-560	-950	-1,231
3050	Ob Bal: EOY: Unpaid obligations	332	442	159	279
3100	Obligated balance, start of year		=====		
		107	107	107	107
3200	Obligated balance, end of year		=====		
		332	442	159	279

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,500	9,778	11,778	1,633
4010	Disc: Outlays from new authority	288	8,368	8,758	1,231
4011	Disc: Outlays from balances	0	-7,808	-7,808	0
4020	Disc: Total outlays, gross		=====		=====
		288	560	950	1,231
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-404	-785	-1,172	-1,633
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-404	-785	-1,172	-1,633
4070	Disc: Budget authority, net	=====	=====	=====	
		3,096	8,993	10,606	0
4080	Disc: Outlays, net	=====	=====	=====	
		-116	-224	-222	-402
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		3,096	8,993	10,606	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-116	-224	-222	-402

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Indian Gaming Commission
 Budget Account: National Indian Gaming Commission, Gaming Activity Fees
 Treasury Account: National Indian Gaming Commission, Gaming Activity Fees
 Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141
 FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,482	5,482	5,482	5,482
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	12	19
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,482	5,485	5,494	5,501
1201	BA: Mand: Appropriation (special or trust fund)	0	12,017	14,422	18,902
1250	BA: Mand: Anticipated appropriation	17,000	4,983	2,578	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		17,000	17,000	17,000	18,902
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,000	17,000	17,000	18,902
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,482	22,485	22,494	24,403

Status of Budgetary Resources

2002	All Programs	-2,241	11,125	11,878	16,253
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-2,241	11,125	11,878	16,253
2201	Unob Bal: Apportioned: Avail in the current period	7,723	6,378	8,038	8,150
2203	Unob Bal: Apportioned: Anticipated	17,000	4,983	2,578	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,723	11,360	10,616	8,150
2500	Total budgetary resources	=====	=====	=====	=====
		22,482	22,485	22,494	24,403

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Indian Gaming Commission
 Budget Account: National Indian Gaming Commission, Gaming Activity Fees
 Treasury Account: National Indian Gaming Commission, Gaming Activity Fees
 Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141
 FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,126	1,126	1,126	1,126
3010	Ob Bal: Obligations incurred: Unexpired accounts	-2,241	11,125	11,878	16,253
3020	Ob Bal: Outlays (gross)	2,211	-11,113	-12,123	-16,270
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	-12	-19
3050	Ob Bal: EOY: Unpaid obligations	1,096	1,134	869	1,090
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,126	1,126	1,126	1,126
3200	Obligated balance, end of year	=====	=====		=====
		1,096	1,134	869	1,090

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		17,000	17,000	17,000	18,902
4100	Mand: Outlays from new authority	-2,211	11,728	12,738	16,270
4101	Mand: Outlays from balances	0	-615	-615	0
4110	Mand: Total outlays, gross	-2,211	11,113	12,123	16,270
4160	Mand: Budget authority, net	=====	=====	=====	=====
		17,000	17,000	17,000	18,902
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,211	11,113	12,123	16,270
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,000	17,000	17,000	18,902
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,211	11,113	12,123	16,270

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Indian Gaming Commission
 Budget Account: Account Total, National Indian Gaming Commission, Gaming Activit
 Treasury Account:
 Budget Account Id: 010-92-5141 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,482	5,482	5,482	5,482
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	12	19
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,482	5,485	5,494	5,501
1201	BA: Mand: Appropriation (special or trust fund)	0	12,017	14,422	18,902
1250	BA: Mand: Anticipated appropriation	17,000	4,983	2,578	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		17,000	17,000	17,000	18,902
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,000	17,000	17,000	18,902
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,482	22,485	22,494	24,403

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-2,241	11,125	11,878	16,253
2201	Unob Bal: Apportioned: Avail in the current period	7,723	6,378	8,038	8,150
2203	Unob Bal: Apportioned: Anticipated	17,000	4,983	2,578	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,723	11,360	10,616	8,150
2500	Total budgetary resources	=====	=====	=====	=====
		22,482	22,485	22,494	24,403

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Indian Gaming Commission
 Budget Account: Account Total, National Indian Gaming Commission, Gaming Activit
 Treasury Account:
 Budget Account Id: 010-92-5141 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,126	1,126	1,126	1,126
3010	Ob Bal: Obligations incurred: Unexpired accounts	-2,241	11,125	11,878	16,253
3020	Ob Bal: Outlays (gross)	2,211	-11,113	-12,123	-16,270
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	-12	-19
3050	Ob Bal: EOY: Unpaid obligations	1,096	1,134	869	1,090
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,126	1,126	1,126	1,126
3200	Obligated balance, end of year	=====	=====		=====
		1,096	1,134	869	1,090

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		17,000	17,000	17,000	18,902
4100	Mand: Outlays from new authority	-2,211	11,728	12,738	16,270
4101	Mand: Outlays from balances	0	-615	-615	0
4110	Mand: Total outlays, gross	-2,211	11,113	12,123	16,270
4160	Mand: Budget authority, net	=====	=====	=====	=====
		17,000	17,000	17,000	18,902
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,211	11,113	12,123	16,270
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,000	17,000	17,000	18,902
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,211	11,113	12,123	16,270

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Indian Gaming Commission
 Budget Account: Bureau Total, Non-Financing Accounts National Indian Gaming Comm
 Treasury Account:
 Budget Account Id: 010-92- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,315	7,315	7,315	7,315
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	12	19
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,315	7,318	7,327	7,334
1201	BA: Mand: Appropriation (special or trust fund)	0	12,017	14,422	18,902
1250	BA: Mand: Anticipated appropriation	17,000	4,983	2,578	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		17,000	17,000	17,000	18,902
1700	BA: Disc: Spending auth: Collected	404	785	1,172	1,633
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,096	8,993	10,606	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,500	9,778	11,778	1,633
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,500	26,778	28,778	20,535
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,815	34,096	36,105	27,869

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-2,241	11,125	11,878	16,253
2104	Reimbursable obligations incurred (total)	514	896	1,002	1,404
2201	Unob Bal: Apportioned: Avail in the current period	9,446	8,099	10,041	10,213
2203	Unob Bal: Apportioned: Anticipated	20,096	13,976	13,184	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,542	22,075	23,224	10,213
2500	Total budgetary resources	=====	=====	=====	=====
		27,815	34,096	36,105	27,869

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Indian Gaming Commission
 Budget Account: Bureau Total, Non-Financing Accounts National Indian Gaming Comm
 Treasury Account:
 Budget Account Id: 010-92- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,232	1,232	1,232	1,232
3010	Ob Bal: Obligations incurred: Unexpired accounts	-1,727	12,021	12,880	17,656
3020	Ob Bal: Outlays (gross)	1,923	-11,674	-13,073	-17,501
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	-12	-19
3050	Ob Bal: EOY: Unpaid obligations	1,428	1,576	1,028	1,368
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,232	1,232	1,232	1,232
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,428	1,576	1,028	1,368

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,500	9,778	11,778	1,633
4010	Disc: Outlays from new authority	288	8,368	8,758	1,231
4011	Disc: Outlays from balances	0	-7,808	-7,808	0
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		288	560	950	1,231
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-404	-785	-1,172	-1,633
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-404	-785	-1,172	-1,633
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,096	8,993	10,606	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-116	-224	-222	-402
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		17,000	17,000	17,000	18,902
4100	Mand: Outlays from new authority	-2,211	11,728	12,738	16,270
4101	Mand: Outlays from balances	0	-615	-615	0
4110	Mand: Total outlays, gross	-2,211	11,113	12,123	16,270
4160	Mand: Budget authority, net	=====	=====	=====	=====
		17,000	17,000	17,000	18,902

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Bureau Total, Non-Financing Accounts National Indian Gaming Comm
Treasury Account:
Budget Account Id: 010-92- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	==== -2,211	===== 11,113	===== 12,123	===== 16,270
4180	Budget authority, net (disc. and mand.)	===== 20,096	===== 25,993	===== 27,606	===== 18,902
4190	Outlays, net (disc. and mand.)	==== -2,327	===== 10,889	===== 11,901	===== 15,868

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Payments in Lieu of Taxes
 Treasury Account: Payments in Lieu of Taxes
 Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /12-1114
 FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	400	400	393,444	393,444
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		400	400	393,444	393,444
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		400	400	393,444	393,444
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		400	400	393,444	393,444

Status of Budgetary Resources

2002	All Programs	152	169	393,102	393,381
2004	Direct obligations incurred (total)		=====	=====	=====
		152	169	393,102	393,381
2201	Unob Bal: Apportioned: Avail in the current period	248	231	342	64
2490	Unob Bal: end of year		=====		
		248	231	342	64
2500	Total budgetary resources		=====	=====	=====
		400	400	393,444	393,444

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Payments in Lieu of Taxes
 Treasury Account: Payments in Lieu of Taxes
 Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /12-1114
 FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	152	169	393,102	393,381
3020	Ob Bal: Outlays (gross)	-16	-53	-392,846	-393,334
3050	Ob Bal: EOY: Unpaid obligations	135	116	256	47
3200	Obligated balance, end of year		=====		
		135	116	256	47

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		400	400	393,444	393,444
4100	Mand: Outlays from new authority	16	53	392,846	393,334
4110	Mand: Total outlays, gross	16	53	392,846	393,334
4160	Mand: Budget authority, net		=====	=====	=====
		400	400	393,444	393,444
4170	Mand: Outlays, net		=====	=====	=====
		16	53	392,846	393,334
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		400	400	393,444	393,444
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		16	53	392,846	393,334

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Payments in Lieu of Taxes
 Treasury Account: Payments in Lieu of Taxes
 Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /11-1114
 FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	695	695	695	695
1050	Unob Bal: Unobligated balance (total)		=====		
		695	695	695	695
1910	Total budgetary resources (disc. and mand.)		=====		
		695	695	695	695

Status of Budgetary Resources

2002	All Programs	3	3	3	3
2004	Direct obligations incurred (total)		=====		
		3	3	3	3
2403	Unob Bal: Unapportioned: Other	692	692	692	692
2490	Unob Bal: end of year		=====		
		692	692	692	692
2500	Total budgetary resources		=====		
		695	695	695	695

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	51	51	51	51
3011	Ob Bal: Obligations incurred: Expired accounts	3	3	3	3
3020	Ob Bal: Outlays (gross)	-18	-53	-53	-53
3050	Ob Bal: EOY: Unpaid obligations	37	2	2	2
3100	Obligated balance, start of year		=====		
		51	51	51	51
3200	Obligated balance, end of year		=====		
		37	2	2	2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Treasury Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /11-1114
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	18	53	53	53
4110	Mand: Total outlays, gross	18	53	53	53
4170	Mand: Outlays, net	18	=====	53	53
4190	Outlays, net (disc. and mand.)	18	=====	53	53

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Payments in Lieu of Taxes
 Treasury Account: Payments in Lieu of Taxes
 Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /10-1114
 FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	46	46	46	46
1050	Unob Bal: Unobligated balance (total)		=====		
		46	46	46	46
1910	Total budgetary resources (disc. and mand.)		=====		
		46	46	46	46

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	46	46	46	46
2490	Unob Bal: end of year		=====		
		46	46	46	46
2500	Total budgetary resources		=====		
		46	46	46	46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7	7	7	7
3050	Ob Bal: EOY: Unpaid obligations	7	7	7	7
3100	Obligated balance, start of year		=====		
		7	7	7	7
3200	Obligated balance, end of year		=====		
		7	7	7	7

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Treasury Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /09-1114
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	109	109	109	109
1050	Unob Bal: Unobligated balance (total)		=====		
		109	109	109	109
1910	Total budgetary resources (disc. and mand.)		=====		
		109	109	109	109

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	109	109	109	109
2490	Unob Bal: end of year		=====		
		109	109	109	109
2500	Total budgetary resources		=====		
		109	109	109	109

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Payments in Lieu of Taxes
 Treasury Account: Payments in Lieu of Taxes
 Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /08-1114
 FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	37	37	37	37
1050	Unob Bal: Unobligated balance (total)		=====		
		37	37	37	37
1910	Total budgetary resources (disc. and mand.)		=====		
		37	37	37	37

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	37	37	37	37
2490	Unob Bal: end of year		=====		
		37	37	37	37
2500	Total budgetary resources		=====		
		37	37	37	37

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Treasury Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /07-1114
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	129	129	129	129
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-129
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		129	129	129	0
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		129	129	129	0

Status of Budgetary Resources

<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	129	129	129	0
<u>2490</u>	<u>Unob Bal: end of year</u>		=====		
		129	129	129	0
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		129	129	129	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Account Total, Payments in Lieu of Taxes
 Treasury Account:
 Budget Account Id: 010-95-1114 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,017	1,017	1,017	1,017
1029	Unob Bal: Other balances withdrawn	0	0	0	-129
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	888
		1,017	1,017	1,017	
1200	BA: Mand: Appropriation	400	400	393,444	393,444
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		400	400	393,444	393,444
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		400	400	393,444	393,444
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,417	1,417	394,461	394,332

Status of Budgetary Resources

2004	Direct obligations incurred (total)	155	173	393,106	393,384
2201	Unob Bal: Apportioned: Avail in the current period	248	231	342	64
2403	Unob Bal: Unapportioned: Other	1,013	1,013	1,013	884
2490	Unob Bal: end of year	=====	=====	=====	948
		1,262	1,244	1,356	
2500	Total budgetary resources	=====	=====	=====	=====
		1,417	1,417	394,461	394,332

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Account Total, Payments in Lieu of Taxes
 Treasury Account:
 Budget Account Id: 010-95-1114 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	58	58	58	58
3010	Ob Bal: Obligations incurred: Unexpired accounts	152	169	393,102	393,381
3011	Ob Bal: Obligations incurred: Expired accounts	3	3	3	3
3020	Ob Bal: Outlays (gross)	-34	-106	-392,899	-393,387
3050	Ob Bal: EOY: Unpaid obligations	179	125	265	56
3100	Obligated balance, start of year		=====		
		58	58	58	58
3200	Obligated balance, end of year		=====		
		179	125	265	56

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		400	400	393,444	393,444
4100	Mand: Outlays from new authority	16	53	392,846	393,334
4101	Mand: Outlays from balances	18	53	53	53
4110	Mand: Total outlays, gross	34	106	392,899	393,387
4160	Mand: Budget authority, net		=====	=====	=====
		400	400	393,444	393,444
4170	Mand: Outlays, net		=====	=====	=====
		34	106	392,899	393,387
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		400	400	393,444	393,444
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		34	106	392,899	393,387

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Central Hazardous Materials Fund
 Treasury Account: Central Hazardous Materials Fund
 Budget Account Id: 010-95-1121 Treasury Account Id: 14- - /X -1121
 FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,623	9,623	9,623	9,623
1010	Unob Bal: Transferred to other accounts	0	-8,949	-8,676	-8,676
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		9,623	674	947	947
1100	BA: Disc: Appropriation	10,002	10,149	10,149	10,149
1120	BA: Disc: Approps transferred to other accounts	0	-6,743	-6,748	-6,959
1130	BA: Disc: Appropriations permanently reduced	0	-16	-16	-16
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,002	3,390	3,385	3,174
1700	BA: Disc: Spending auth: Collected	597	812	1,997	3,542
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,103	0	4,800	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,700	812	6,796	3,542
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,702	4,202	10,181	6,716
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,325	4,877	11,128	7,663

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Central Hazardous Materials Fund
 Treasury Account: Central Hazardous Materials Fund
 Budget Account Id: 010-95-1121 Treasury Account Id: 14- - /X -1121
 FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	159	1,262	1,558	2,458
2004	Direct obligations incurred (total)		=====	=====	=====
		159	1,262	1,558	2,458
2201	Unob Bal: Apportioned: Avail in the current period	10,445	3,615	4,770	5,205
2203	Unob Bal: Apportioned: Anticipated	6,103	0	4,703	0
2403	Unob Bal: Unapportioned: Other	9,617	0	96	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,166	3,615	9,570	5,205
2500	Total budgetary resources	=====	=====	=====	=====
		26,325	4,877	11,128	7,663

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	710	710	710	710
3010	Ob Bal: Obligations incurred: Unexpired accounts	159	1,262	1,558	2,458
3020	Ob Bal: Outlays (gross)	-278	-958	-1,446	-2,236
3050	Ob Bal: EOY: Unpaid obligations	592	1,013	822	932
3100	Obligated balance, start of year		=====		
		710	710	710	710
3200	Obligated balance, end of year		=====		
		592	1,013	822	932

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Central Hazardous Materials Fund
 Treasury Account: Central Hazardous Materials Fund
 Budget Account Id: 010-95-1121 Treasury Account Id: 14- - /X -1121
 FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,702	4,202	10,181	6,716
4010	Disc: Outlays from new authority	934	1,614	2,102	2,236
4011	Disc: Outlays from balances	-656	-656	-656	0
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		278	958	1,446	2,236
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-96	-96
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-597	-812	-1,900	-3,446
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-597	-812	-1,997	-3,542
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,105	3,390	8,185	3,174
4080	Disc: Outlays, net	=====	=====	=====	=====
		-319	146	-550	-1,306
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,105	3,390	8,185	3,174
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-319	146	-550	-1,306

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Central Hazardous Materials Fund
 Treasury Account: Central Hazardous Materials Fund
 Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	26,404	26,404	26,404	26,404
1010	Unob Bal: Transferred to other accounts	0	0	-273	-273
1011	Unob Bal: Transferred from other accounts	0	8,949	8,949	8,949
1021	Unob Bal: Recov of prior year unpaid obligations	179	298	353	867
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,583	35,651	35,433	35,947
1121	BA: Disc: Approps transferred from other accounts	0	6,726	6,733	6,944
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
			6,726	6,733	6,944
1711	BA: Disc: Spending auth: Trans from other accounts	0	10	15	15
1750	BA: Disc: Spending auth: Total	0	=====		
			10	15	15
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			6,736	6,748	6,959
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,583	42,387	42,181	42,905

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Central Hazardous Materials Fund
 Treasury Account: Central Hazardous Materials Fund
 Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	3,217	5,149	6,443	18,584
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,217	5,149	6,443	18,584
2102	All Programs	295	624	6,930	6,363
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		295	624	6,930	6,363
2201	Unob Bal: Apportioned: Avail in the current period	23,016	36,614	28,807	17,958
2403	Unob Bal: Unapportioned: Other	55	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,070	36,614	28,807	17,958
2500	Total budgetary resources	=====	=====	=====	=====
		26,583	42,387	42,181	42,905

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,104	14,104	14,104	14,104
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,512	5,773	13,374	24,947
3020	Ob Bal: Outlays (gross)	-4,026	-8,263	-11,760	-18,322
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-179	-298	-353	-867
3050	Ob Bal: EOY: Unpaid obligations	13,411	11,315	15,364	19,863
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,104	14,104	14,104	14,104
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,411	11,315	15,364	19,863

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Central Hazardous Materials Fund
 Treasury Account: Central Hazardous Materials Fund
 Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	6,736	6,748	6,959
4010	Disc: Outlays from new authority	86	136	254	229
4011	Disc: Outlays from balances	3,940	8,127	11,506	18,092
4020	Disc: Total outlays, gross	4,026	8,263	11,760	18,322
4070	Disc: Budget authority, net	0	6,736	6,748	6,959
4080	Disc: Outlays, net	4,026	8,263	11,760	18,322
4180	Budget authority, net (disc. and mand.)	0	6,736	6,748	6,959
4190	Outlays, net (disc. and mand.)	4,026	8,263	11,760	18,322

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Account Total, Central Hazardous Materials Fund
 Treasury Account:
 Budget Account Id: 010-95-1121 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	36,027	36,027	36,027	36,027
1010	Unob Bal: Transferred to other accounts	0	-8,949	-8,949	-8,949
1011	Unob Bal: Transferred from other accounts	0	8,949	8,949	8,949
1021	Unob Bal: Recov of prior year unpaid obligations	179	298	353	867
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,206	36,325	36,380	36,894
1100	BA: Disc: Appropriation	10,002	10,149	10,149	10,149
1120	BA: Disc: Approps transferred to other accounts	0	-6,743	-6,748	-6,959
1121	BA: Disc: Approps transferred from other accounts	0	6,726	6,733	6,944
1130	BA: Disc: Appropriations permanently reduced	0	-16	-16	-16
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,002	10,116	10,118	10,118
1700	BA: Disc: Spending auth: Collected	597	812	1,997	3,542
1711	BA: Disc: Spending auth: Trans from other accounts	0	10	15	15
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,103	0	4,800	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,700	822	6,811	3,557
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,702	10,938	16,929	13,674
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,908	47,263	53,309	50,568

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Account Total, Central Hazardous Materials Fund
 Treasury Account:
 Budget Account Id: 010-95-1121 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	3,376	6,410	8,002	21,042
2104	Reimbursable obligations incurred (total)	295	624	6,930	6,363
2201	Unob Bal: Apportioned: Avail in the current period	33,461	40,229	33,578	23,163
2203	Unob Bal: Apportioned: Anticipated	6,103	0	4,703	0
2403	Unob Bal: Unapportioned: Other	9,672	0	96	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		49,236	40,229	38,377	23,163
2500	Total budgetary resources	=====	=====	=====	=====
		52,908	47,263	53,309	50,568

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,814	14,814	14,814	14,814
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,672	7,034	14,932	27,405
3020	Ob Bal: Outlays (gross)	-4,304	-9,221	-13,206	-20,558
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-179	-298	-353	-867
3050	Ob Bal: EOY: Unpaid obligations	14,003	12,329	16,186	20,795
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,814	14,814	14,814	14,814
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,003	12,329	16,186	20,795

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Account Total, Central Hazardous Materials Fund
 Treasury Account:
 Budget Account Id: 010-95-1121 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,702	10,938	16,929	13,674
4010	Disc: Outlays from new authority	1,020	1,750	2,356	2,465
4011	Disc: Outlays from balances	3,284	7,471	10,850	18,092
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,304	9,221	13,206	20,558
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-96	-96
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-597	-812	-1,900	-3,446
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-597	-812	-1,997	-3,542
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,105	10,126	14,932	10,133
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,708	8,409	11,210	17,016
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,105	10,126	14,932	10,133
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,708	8,409	11,210	17,016

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Natural Resource Damage Assessment Fund
 Treasury Account: Natural Resource Damage Assessment Fund
 Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -1618
 FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,538	1,538	1,538	1,538
1010	Unob Bal: Transferred to other accounts	0	0	-170	-410
1011	Unob Bal: Transferred from other accounts	0	180	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,538	1,718	1,368	1,127
1100	BA: Disc: Appropriation	0	6,263	6,263	6,263
1120	BA: Disc: Approps transferred to other accounts	0	-3,121	-3,412	-3,466
1130	BA: Disc: Appropriations permanently reduced	0	-10	-10	-10
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	3,132	2,841	2,787
1170	BA: Disc: Advance appropriation	6,352	0	0	0
1180	BA: Disc: Advance appropriation (total)	=====	=====		
		6,352	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,352	3,132	2,841	2,787
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,890	4,849	4,209	3,915

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Natural Resource Damage Assessment Fund
 Treasury Account: Natural Resource Damage Assessment Fund
 Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -1618
 FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	266	671	1,146	1,602
2004	Direct obligations incurred (total)		=====	=====	=====
		266	671	1,146	1,602
2201	Unob Bal: Apportioned: Avail in the current period	1,578	4,179	3,062	2,312
2403	Unob Bal: Unapportioned: Other	6,045	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,624	4,179	3,062	2,312
2500	Total budgetary resources	=====	=====	=====	=====
		7,890	4,849	4,209	3,915

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	93	93	93	93
3010	Ob Bal: Obligations incurred: Unexpired accounts	266	671	1,146	1,602
3020	Ob Bal: Outlays (gross)	-294	-676	-1,147	-1,607
3050	Ob Bal: EOY: Unpaid obligations	65	88	93	88
3100	Obligated balance, start of year		=====		
		93	93	93	93
3200	Obligated balance, end of year		=====		
		65	88	93	88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Natural Resource Damage Assessment Fund
 Treasury Account: Natural Resource Damage Assessment Fund
 Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -1618
 FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,352	3,132	2,841	2,787
4010	Disc: Outlays from new authority	416	798	1,269	1,607
4011	Disc: Outlays from balances	-122	-122	-122	0
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		294	676	1,147	1,607
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,352	3,132	2,841	2,787
4080	Disc: Outlays, net	=====	=====	=====	=====
		294	676	1,147	1,607
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,352	3,132	2,841	2,787
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		294	676	1,147	1,607

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Natural Resource Damage Assessment Fund
 Treasury Account: Natural Resources Damage Assessment and Restoration Fund
 Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -5198
 FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	464,059	464,059	464,059	464,059
1010	Unob Bal: Transferred to other accounts	-11,891	-29,119	-31,463	-32,745
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		452,168	434,940	432,596	431,313
1201	BA: Mand: Appropriation (special or trust fund)	-115	-487,917	92,480	125,493
1220	BA: Mand: Approps transferred to other accounts	-8,584	-4,724	-19,136	-22,990
1250	BA: Mand: Anticipated appropriation	70,115	75,534	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		61,416	-417,106	73,344	102,503
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		61,416	-417,106	73,344	102,503
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		513,584	17,833	505,940	533,816

Status of Budgetary Resources

2002	All Programs	-31,720	14,490	26,238	33,063
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-31,720	14,490	26,238	33,063
2201	Unob Bal: Apportioned: Avail in the current period	475,189	-72,191	464,698	500,753
2203	Unob Bal: Apportioned: Anticipated	70,115	75,534	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		545,304	3,343	464,698	500,753
2500	Total budgetary resources	=====	=====	=====	=====
		513,584	17,833	490,936	533,816

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Natural Resource Damage Assessment Fund
 Treasury Account: Natural Resources Damage Assessment and Restoration Fund
 Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -5198
 FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,690	1,690	1,690	1,690
3010	Ob Bal: Obligations incurred: Unexpired accounts	-31,720	14,490	26,238	33,063
3020	Ob Bal: Outlays (gross)	30,037	-16,153	-27,904	-34,725
3050	Ob Bal: EOY: Unpaid obligations	6	26	23	28
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,690	1,690	1,690	1,690
3200	Obligated balance, end of year	=====	=====		
		6	26	23	28

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		61,416	-417,106	73,344	102,503
4100	Mand: Outlays from new authority	-30,024	16,167	27,904	34,725
4101	Mand: Outlays from balances	-13	-13	0	0
4110	Mand: Total outlays, gross	-30,037	16,153	27,904	34,725
4160	Mand: Budget authority, net	=====	=====	=====	=====
		61,416	-417,106	73,344	102,503
4170	Mand: Outlays, net	=====	=====	=====	=====
		-30,037	16,153	27,904	34,725
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		61,416	-417,106	73,344	102,503
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-30,037	16,153	27,904	34,725

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Natural Resource Damage Assessment Fund
 Treasury Account: Natural Resource Damage Assessment Fund
 Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,907	3,907	3,907	3,907
1010	Unob Bal: Transferred to other accounts	0	-180	-97	-136
1011	Unob Bal: Transferred from other accounts	0	0	267	547
1021	Unob Bal: Recov of prior year unpaid obligations	6	18	18	53
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,914	3,746	4,096	4,371
1121	BA: Disc: Approps transferred from other accounts	0	3,121	3,412	3,466
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	3,121	3,412	3,466
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	3,121	3,412	3,466
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,914	6,867	7,508	7,836

Status of Budgetary Resources

2002	All Programs	454	979	1,854	3,579
2004	Direct obligations incurred (total)	454	=====	=====	=====
		454	979	1,854	3,579
2201	Unob Bal: Apportioned: Avail in the current period	3,459	5,887	5,654	4,257
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,459	5,887	5,654	4,257
2500	Total budgetary resources	=====	=====	=====	=====
		3,914	6,867	7,508	7,836

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Natural Resource Damage Assessment Fund
 Treasury Account: Natural Resource Damage Assessment Fund
 Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,371	1,371	1,371	1,371
3010	Ob Bal: Obligations incurred: Unexpired accounts	454	979	1,854	3,579
3020	Ob Bal: Outlays (gross)	-723	-1,399	-2,456	-3,646
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-18	-18	-53
3050	Ob Bal: EOY: Unpaid obligations	1,096	933	751	1,251
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,371	1,371	1,371	1,371
3200	Obligated balance, end of year	=====	=====		=====
		1,096	933	751	1,251

BA & O, Net

4000	Disc: Budget authority, gross	0	3,121	3,412	3,466
4010	Disc: Outlays from new authority	84	166	428	1,249
4011	Disc: Outlays from balances	639	1,234	2,028	2,397
4020	Disc: Total outlays, gross	723	1,399	2,456	3,646
4070	Disc: Budget authority, net	0	3,121	3,412	3,466
4080	Disc: Outlays, net	723	1,399	2,456	3,646
4180	Budget authority, net (disc. and mand.)	0	3,121	3,412	3,466
4190	Outlays, net (disc. and mand.)	723	1,399	2,456	3,646

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Natural Resource Damage Assessment Fund
 Treasury Account: Natural Resources Damage Assessment and Restoration Fund
 Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198
 FACTS II User: Youngnan Cohan / (703) 648-4583 / ycohan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	29,609	29,609	29,609	29,609
1011	Unob Bal: Transferred from other accounts	11,298	17,876	24,729	25,923
1021	Unob Bal: Recov of prior year unpaid obligations	391	746	962	854
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,298	48,231	55,299	56,386
1221	BA: Mand: Approps transferred from other accounts	395	3,525	11,693	15,534
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		395	3,525	11,693	15,534
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		395	3,525	11,693	15,534
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,693	51,755	66,993	71,920

Status of Budgetary Resources

2002	All Programs	3,225	11,228	19,143	38,989
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,225	11,228	19,143	38,989
2201	Unob Bal: Apportioned: Avail in the current period	38,467	40,527	47,850	32,931
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,467	40,527	47,850	32,931
2500	Total budgetary resources	=====	=====	=====	=====
		41,693	51,755	66,993	71,920

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Natural Resource Damage Assessment Fund
 Treasury Account: Natural Resources Damage Assessment and Restoration Fund
 Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198
 FACTS II User: Youngnan Cohan / (703) 648-4583 / ycohan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,926	16,926	16,926	16,926
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,225	11,228	19,143	38,989
3020	Ob Bal: Outlays (gross)	-6,415	-13,737	-20,486	-30,477
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-391	-746	-962	-854
3050	Ob Bal: EOY: Unpaid obligations	13,345	13,671	14,621	24,584
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,926	16,926	16,926	16,926
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,345	13,671	14,621	24,584

BA & O, Net

4010	Disc: Outlays from new authority	28	0	0	0
4020	Disc: Total outlays, gross		=====		
		28	0	0	0
4080	Disc: Outlays, net		=====		
		28	0	0	0
4090	Mand: Budget authority, gross		=====	=====	=====
		395	3,525	11,693	15,534
4100	Mand: Outlays from new authority	296	1,220	2,554	4,360
4101	Mand: Outlays from balances	6,091	12,517	17,932	26,116
4110	Mand: Total outlays, gross	6,387	13,737	20,486	30,477
4160	Mand: Budget authority, net		=====	=====	=====
		395	3,525	11,693	15,534
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,387	13,737	20,486	30,477
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		395	3,525	11,693	15,534

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198
FACTS II User: Youngnan Cohan / (703) 648-4583 / ycohan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,415	13,737	20,486	30,477

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Account Total, Natural Resource Damage Assessment Fund
 Treasury Account:
 Budget Account Id: 010-95-1618 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	499,113	499,113	499,113	499,113
1010	Unob Bal: Transferred to other accounts	-11,891	-29,299	-31,730	-33,292
1011	Unob Bal: Transferred from other accounts	11,298	18,056	24,996	26,470
1021	Unob Bal: Recov of prior year unpaid obligations	398	764	980	907
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		498,917	488,633	493,359	493,197
1100	BA: Disc: Appropriation	0	6,263	6,263	6,263
1120	BA: Disc: Approps transferred to other accounts	0	-3,121	-3,412	-3,466
1121	BA: Disc: Approps transferred from other accounts	0	3,121	3,412	3,466
1130	BA: Disc: Appropriations permanently reduced	0	-10	-10	-10
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	6,253	6,253	6,253
1170	BA: Disc: Advance appropriation	6,352	0	0	0
1180	BA: Disc: Advance appropriation (total)	=====	=====		
		6,352	0	0	0
1201	BA: Mand: Appropriation (special or trust fund)	-115	-487,917	92,480	125,493
1220	BA: Mand: Approps transferred to other accounts	-8,584	-4,724	-19,136	-22,990
1221	BA: Mand: Approps transferred from other accounts	395	3,525	11,693	15,534
1250	BA: Mand: Anticipated appropriation	70,115	75,534	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		61,811	-413,582	85,037	118,037
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		68,163	-407,329	91,290	124,290
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		567,080	81,305	584,649	617,487

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Account Total, Natural Resource Damage Assessment Fund
 Treasury Account:
 Budget Account Id: 010-95-1618 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	-27,775	27,368	48,381	77,234
2201	Unob Bal: Apportioned: Avail in the current period	518,694	-21,598	521,264	540,253
2203	Unob Bal: Apportioned: Anticipated	70,115	75,534	0	0
2403	Unob Bal: Unapportioned: Other	6,045	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		594,855	53,937	521,264	540,253
2500	Total budgetary resources	=====	=====	=====	=====
		567,080	81,305	569,645	617,487

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,079	20,079	20,079	20,079
3010	Ob Bal: Obligations incurred: Unexpired accounts	-27,775	27,368	48,381	77,234
3020	Ob Bal: Outlays (gross)	22,605	-31,965	-51,992	-70,455
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-398	-764	-980	-907
3050	Ob Bal: EOY: Unpaid obligations	14,512	14,718	15,488	25,951
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,079	20,079	20,079	20,079
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,512	14,718	15,488	25,951

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Account Total, Natural Resource Damage Assessment Fund
 Treasury Account:
 Budget Account Id: 010-95-1618 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,352	6,253	6,253	6,253
4010	Disc: Outlays from new authority	527	963	1,696	2,856
4011	Disc: Outlays from balances	517	1,112	1,906	2,397
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,044	2,075	3,602	5,253
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,352	6,253	6,253	6,253
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,044	2,075	3,602	5,253
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		61,811	-413,582	85,037	118,037
4100	Mand: Outlays from new authority	-29,728	17,386	30,458	39,086
4101	Mand: Outlays from balances	6,078	12,504	17,932	26,116
4110	Mand: Total outlays, gross	-23,650	29,891	48,390	65,202
4160	Mand: Budget authority, net	=====	=====	=====	=====
		61,811	-413,582	85,037	118,037
4170	Mand: Outlays, net	=====	=====	=====	=====
		-23,650	29,891	48,390	65,202
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		68,163	-407,329	91,290	124,290
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-22,605	31,965	51,992	70,455

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14- - /X -1119
FACTS II User: Harry R. Lewis / (303) 236-1037 / hlewis@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,187	1,187	1,187	1,187
1010	Unob Bal: Transferred to other accounts	0	-1,187	-1,187	-1,187
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,187	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,187	0	0	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,187	0	0	0
2490	Unob Bal: end of year	=====	=====		
		1,187	0	0	0
2500	Total budgetary resources	=====	=====		
		1,187	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Wildland Fire Management
 Treasury Account: Wildland Fire Management
 Budget Account Id: 010-95-1125 Treasury Account Id: 14- - /X -1125
 FACTS II User: Scott A. Page / (303) 969-5706 / scott_a_page@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	255,301	255,301	255,301	255,301
1010	Unob Bal: Transferred to other accounts	-50,860	-62,310	-147,901	-266,355
1011	Unob Bal: Transferred from other accounts	0	1,187	86,054	101,554
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		204,441	194,178	193,454	90,500
1100	BA: Disc: Appropriation	564,225	558,658	558,113	566,495
1120	BA: Disc: Approps transferred to other accounts	-130,914	-543,432	-546,767	-657,996
1121	BA: Disc: Approps transferred from other accounts	0	0	3,868	92,685
1130	BA: Disc: Appropriations permanently reduced	-906	-906	-906	-906
1131	BA: Disc: Unob bal of approps permanently reduced	0	-82,000	-82,000	-82,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		432,405	-67,680	-67,692	-81,722
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		432,405	-67,680	-67,692	-81,722
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		636,846	126,497	125,761	8,778

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	636,846	126,497	125,743	8,778
2403	Unob Bal: Unapportioned: Other	0	0	18	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		636,846	126,497	125,761	8,778
2500	Total budgetary resources	=====	=====	=====	=====
		636,846	126,497	125,761	8,778

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14- - /X -1125
FACTS II User: Scott A. Page / (303) 969-5706 / scott_a_page@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		432,405	-67,680	-67,692	-81,722
4070	Disc: Budget authority, net	=====	=====	=====	=====
		432,405	-67,680	-67,692	-81,722
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		432,405	-67,680	-67,692	-81,722

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management, Recovery Act
Budget Account Id: 010-95-1125 Treasury Account Id: 14- -09/10-1126
FACTS II User: Scott A. Page / (303) 969-5706 / scott_a_page@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	319	319	319	319
1050	Unob Bal: Unobligated balance (total)		=====		
		319	319	319	319
1910	Total budgetary resources (disc. and mand.)		=====		
		319	319	319	319

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	319	319	319	319
2490	Unob Bal: end of year		=====		
		319	319	319	319
2500	Total budgetary resources		=====		
		319	319	319	319

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Wildland Fire Management
 Treasury Account: Wildland Fire Management
 Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125
 FACTS II User: Scott A. Page / (303) 969-5706 / scott_a_page@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	102,047	102,047	102,047	102,047
1010	Unob Bal: Transferred to other accounts	0	0	0	-290
1011	Unob Bal: Transferred from other accounts	50,860	62,310	147,901	266,645
1021	Unob Bal: Recov of prior year unpaid obligations	2,599	11,006	22,823	25,393
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		155,506	175,363	272,771	393,794
1100	BA: Disc: Appropriation	2,270	7,837	8,382	0
1121	BA: Disc: Approps transferred from other accounts	113,705	540,985	544,302	657,996
1150	BA: Disc: Anticipated appropriation	7,412	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		123,387	548,822	552,684	657,996
1700	BA: Disc: Spending auth: Collected	14,560	21,302	27,427	38,931
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	389	6,598	8,692	2,688
1711	BA: Disc: Spending auth: Trans from other accounts	17,209	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	12,833	22,523	14,555	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		44,992	50,423	50,675	41,619
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		168,379	599,245	603,359	699,615
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		323,885	774,609	876,130	1,093,409

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Wildland Fire Management
 Treasury Account: Wildland Fire Management
 Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Fire Facilities	8	8	8	8
2002	Fire Facilities	20	62	345	1,780
2002	Preparedness	24,491	52,822	105,620	161,101
2002	Suppression	41,778	74,316	123,340	292,168
2002	Hazardous Fuels Reduction	10,477	24,233	49,568	91,783
2002	Burned Area Rehabilitatio	1,048	2,156	3,576	28,907
2002	State and Local Fire Assi	0	108	128	220
2002	Joint Fire Science	203	1,106	2,000	9,586
2002	State and Local Fire Assi	39	260	1,378	2,266
2002	Preparedness	12,897	30,364	52,511	83,247
2002	Suppression	23,540	34,800	59,699	126,126
2002	Hazardous Fuels Reduction	3,565	9,424	22,099	32,918
2002	Hazardous Fuels Reduction	3,891	8,053	16,423	29,161
2002	All Programs	24,427	40,164	75,309	130,837
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		146,384	277,876	512,004	990,108
2102	Other budgetary resources	0	0	-157	741
2102	Other budgetary resources	33	47	928	2,915
2102	Other budgetary resources	1,050	3,115	7,544	12,560
2102	Preparedness	1,055	2,044	3,633	6,988
2102	Suppression	5,945	6,166	8,301	14,118
2102	State and Local Fire Assi	327	855	1,610	2,121
2102	Fire Facilities	78	124	390	621
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8,487	12,351	22,248	40,063
2201	Unob Bal: Apportioned: Avail in the current period	148,452	461,728	327,322	63,239
2203	Unob Bal: Apportioned: Anticipated	8,010	22,181	14,555	0
2403	Unob Bal: Unapportioned: Other	12,551	473	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Wildland Fire Management
 Treasury Account: Wildland Fire Management
 Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125
 FACTS II User: Scott A. Page / (303) 969-5706 / scott_a_page@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		169,013	484,382	341,877	63,239
2500	Total budgetary resources	=====	=====	=====	=====
		323,885	774,609	876,130	1,093,409

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	230,338	230,338	230,338	230,338
3010	Ob Bal: Obligations incurred: Unexpired accounts	154,871	290,226	534,253	1,030,171
3020	Ob Bal: Outlays (gross)	-191,384	-322,107	-516,093	-937,395
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,599	-11,006	-22,823	-25,393
3050	Ob Bal: EOY: Unpaid obligations	191,226	187,451	225,675	297,720
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,853	-9,853	-9,853	-9,853
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-389	-6,598	-8,692	-2,688
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,242	-16,451	-18,545	-12,541
3100	Obligated balance, start of year	=====	=====	=====	=====
		220,485	220,485	220,485	220,485
3200	Obligated balance, end of year	=====	=====	=====	=====
		180,984	171,000	207,130	285,180

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		168,379	599,245	603,359	699,615
4010	Disc: Outlays from new authority	96,190	161,581	286,974	483,095
4011	Disc: Outlays from balances	95,194	160,526	229,119	454,301
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		191,384	322,107	516,093	937,395
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-955	-4,432	-7,228	-15,422
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-13,605	-16,870	-20,199	-23,508

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Wildland Fire Management
 Treasury Account: Wildland Fire Management
 Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125
 FACTS II User: Michael J. Maez / (303) 236-0415 / mmaez@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,560	-21,302	-27,427	-38,931
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-389	-6,598	-8,692	-2,688
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-389	-6,598	-8,692	-2,688
4070	Disc: Budget authority, net	=====	=====	=====	=====
		153,429	571,345	567,240	657,996
4080	Disc: Outlays, net	=====	=====	=====	=====
		176,824	300,805	488,666	898,465
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		153,429	571,345	567,240	657,996
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		176,824	300,805	488,666	898,465

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Wildland Fire Management
 Treasury Account: Wildland Fire Management, Recovery Act
 Budget Account Id: 010-95-1125 Treasury Account Id: 14-14-09/10-1126
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	397	397	397	397
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	25	25
1050	Unob Bal: Unobligated balance (total)	397	===== 397	422	422
1910	Total budgetary resources (disc. and mand.)	397	===== 397	422	422

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	397	397	422	422
2490	Unob Bal: end of year	397	===== 397	422	422
2500	Total budgetary resources	397	===== 397	422	422

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	377	377	377	377
3020	Ob Bal: Outlays (gross)	0	0	-298	-298
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-25	-25
3050	Ob Bal: EOY: Unpaid obligations	377	377	53	53
3100	Obligated balance, start of year	377	===== 377	377	377
3200	Obligated balance, end of year	377	===== 377	53	53

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management, Recovery Act
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14-09/10-1126
FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	298	298
4020	Disc: Total outlays, gross		=====		
		0	0	298	298
4080	Disc: Outlays, net		=====		
		0	0	298	298
4190	Outlays, net (disc. and mand.)		=====		
		0	0	298	298

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Account Total, Wildland Fire Management
 Treasury Account:
 Budget Account Id: 010-95-1125 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	359,251	359,251	359,251	359,251
1010	Unob Bal: Transferred to other accounts	-50,860	-63,497	-149,088	-267,831
1011	Unob Bal: Transferred from other accounts	50,860	63,497	233,955	368,198
1021	Unob Bal: Recov of prior year unpaid obligations	2,599	11,007	22,849	25,418
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		361,850	370,257	466,966	485,036
1100	BA: Disc: Appropriation	566,495	566,495	566,495	566,495
1120	BA: Disc: Approps transferred to other accounts	-130,914	-543,432	-546,767	-657,996
1121	BA: Disc: Approps transferred from other accounts	113,705	540,985	548,171	750,681
1130	BA: Disc: Appropriations permanently reduced	-906	-906	-906	-906
1131	BA: Disc: Unob bal of approps permanently reduced	0	-82,000	-82,000	-82,000
1150	BA: Disc: Anticipated appropriation	7,412	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		555,792	481,142	484,992	576,274
1700	BA: Disc: Spending auth: Collected	14,560	21,302	27,427	38,931
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	389	6,598	8,692	2,688
1711	BA: Disc: Spending auth: Trans from other accounts	17,209	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	12,833	22,523	14,555	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		44,992	50,423	50,675	41,619
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		600,784	531,565	535,667	617,893
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		962,633	901,822	1,002,633	1,102,929

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Account Total, Wildland Fire Management
 Treasury Account:
 Budget Account Id: 010-95-1125 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	146,384	277,876	512,004	990,108
2104	Reimbursable obligations incurred (total)	8,487	12,351	22,248	40,063
2201	Unob Bal: Apportioned: Avail in the current period	786,485	588,225	453,065	72,016
2203	Unob Bal: Apportioned: Anticipated	8,010	22,181	14,555	0
2403	Unob Bal: Unapportioned: Other	13,267	1,189	760	742
2490	Unob Bal: end of year	=====	=====	=====	=====
		807,762	611,596	468,380	72,758
2500	Total budgetary resources	=====	=====	=====	=====
		962,633	901,822	1,002,633	1,102,929

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	230,715	230,715	230,715	230,715
3010	Ob Bal: Obligations incurred: Unexpired accounts	154,871	290,226	534,253	1,030,171
3020	Ob Bal: Outlays (gross)	-191,384	-322,107	-516,391	-937,694
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,599	-11,006	-22,823	-25,393
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-25	-25
3050	Ob Bal: EOY: Unpaid obligations	191,603	187,828	225,729	297,774
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,853	-9,853	-9,853	-9,853
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-389	-6,598	-8,692	-2,688
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,242	-16,451	-18,545	-12,541
3100	Obligated balance, start of year	=====	=====	=====	=====
		220,862	220,862	220,862	220,862
3200	Obligated balance, end of year	=====	=====	=====	=====
		181,361	171,377	207,184	285,233

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Account Total, Wildland Fire Management
 Treasury Account:
 Budget Account Id: 010-95-1125 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		600,784	531,565	535,667	617,893
4010	Disc: Outlays from new authority	96,190	161,581	286,974	483,095
4011	Disc: Outlays from balances	95,194	160,526	229,417	454,599
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		191,384	322,107	516,391	937,694
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-955	-4,432	-7,228	-15,422
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,605	-16,870	-20,199	-23,508
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,560	-21,302	-27,427	-38,931
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-389	-6,598	-8,692	-2,688
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-389	-6,598	-8,692	-2,688
4070	Disc: Budget authority, net	=====	=====	=====	=====
		585,834	503,664	499,547	576,274
4080	Disc: Outlays, net	=====	=====	=====	=====
		176,824	300,805	488,964	898,763
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		585,834	503,664	499,547	576,274
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		176,824	300,805	488,964	898,763

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: FLAME Wildfire Suppression Reserve Fund
 Treasury Account: FLAME Wildfire Suppression Reserve Fund
 Budget Account Id: 010-95-1127 Treasury Account Id: 14- - /X -1127
 FACTS II User: Scott A. Page / (303) 969-5706 / scott_a_page@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	84,867	84,867	84,867	84,867
1010	Unob Bal: Transferred to other accounts	0	0	-84,867	-84,867
1050	Unob Bal: Unobligated balance (total)	=====	=====	0	0
		84,867	84,867		
1100	BA: Disc: Appropriation	92,000	92,000	92,000	92,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-91,853
1130	BA: Disc: Appropriations permanently reduced	-147	-147	-147	-147
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		91,853	91,853	91,853	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		91,853	91,853	91,853	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		176,720	176,720	91,853	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	84,867	176,720	91,853	0
2403	Unob Bal: Unapportioned: Other	91,853	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		176,720	176,720	91,853	0
2500	Total budgetary resources	=====	=====	=====	
		176,720	176,720	91,853	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: FLAME Wildfire Suppression Reserve Fund
Treasury Account: FLAME Wildfire Suppression Reserve Fund
Budget Account Id: 010-95-1127 Treasury Account Id: 14- - /X -1127
FACTS II User: Scott A. Page / (303) 969-5706 / scott_a_page@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	
		91,853	91,853	91,853	0
4070	Disc: Budget authority, net	=====	=====	=====	
		91,853	91,853	91,853	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		91,853	91,853	91,853	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Account Total, FLAME Wildfire Suppression Reserve Fund
 Treasury Account:
 Budget Account Id: 010-95-1127 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	84,867	84,867	84,867	84,867
1010	Unob Bal: Transferred to other accounts	0	0	-84,867	-84,867
1050	Unob Bal: Unobligated balance (total)	=====	=====	0	0
		84,867	84,867		
1100	BA: Disc: Appropriation	92,000	92,000	92,000	92,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-91,853
1130	BA: Disc: Appropriations permanently reduced	-147	-147	-147	-147
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		91,853	91,853	91,853	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		91,853	91,853	91,853	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		176,720	176,720	91,853	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	84,867	176,720	91,853	0
2403	Unob Bal: Unapportioned: Other	91,853	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		176,720	176,720	91,853	0
2500	Total budgetary resources	=====	=====	=====	
		176,720	176,720	91,853	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, FLAME Wildfire Suppression Reserve Fund
Treasury Account:
Budget Account Id: 010-95-1127 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	
		91,853	91,853	91,853	0
4070	Disc: Budget authority, net	=====	=====	=====	
		91,853	91,853	91,853	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		91,853	91,853	91,853	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523
 FACTS II User: Patsy I. (Pat) Nelson / (303) 969-5419 / pat_i_nelson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	285,533	285,533	285,533	285,533
1021	Unob Bal: Recov of prior year unpaid obligations	566	1,397	1,862	2,984
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		286,099	286,930	287,395	288,517
1100	BA: Disc: Appropriation	85,651	62,019	62,019	62,019
1130	BA: Disc: Appropriations permanently reduced	0	-99	-99	-99
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		85,651	61,920	61,920	61,920
1700	BA: Disc: Spending auth: Collected	12,128	231,915	705,191	1,265,707
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	497,445	620,300	470,419	141,795
1740	BA: Disc: Spending auth: Antic colls, reimb, other	430,259	225,641	334,504	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		939,831	1,077,856	1,510,115	1,407,502
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,025,482	1,139,776	1,572,035	1,469,422
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,311,581	1,426,706	1,859,429	1,757,939

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	87,656	0	0	0
2002	All Programs	-841	31,907	68,005	59,427
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		86,815	31,907	68,005	59,427
2101	Reimbursable obs incurred: Category A (by quarter)	263,790	0	0	0
2102	All Programs	-70,120	585,612	916,733	1,379,726
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		193,670	585,612	916,733	1,379,726
2201	Unob Bal: Apportioned: Avail in the current period	524,790	583,546	540,187	318,786
2203	Unob Bal: Apportioned: Anticipated	430,259	225,641	334,504	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523
 FACTS II User: Patsy I. (Pat) Nelson / (303) 969-5419 / pat_i_nelson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	76,047	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,031,096	809,187	874,691	318,786
2500	Total budgetary resources	=====	=====	=====	=====
		1,311,581	1,426,706	1,859,429	1,757,939

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	692,360	692,360	692,360	692,360
3010	Ob Bal: Obligations incurred: Unexpired accounts	280,485	617,519	984,738	1,439,152
3020	Ob Bal: Outlays (gross)	-349,697	-630,631	-941,031	-1,409,691
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-566	-1,397	-1,862	-2,984
3050	Ob Bal: EOY: Unpaid obligations	622,581	677,851	734,205	718,837
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-561,991	-561,991	-561,991	-561,991
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-497,445	-620,300	-470,419	-141,795
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,059,436	-1,182,292	-1,032,411	-703,786
3100	Obligated balance, start of year	=====	=====	=====	=====
		130,368	130,368	130,368	130,368
3200	Obligated balance, end of year	=====	=====	=====	=====
		-436,855	-504,441	-298,206	15,051

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523
 FACTS II User: Patsy I. (Pat) Nelson / (303) 969-5419 / pat_i_nelson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,025,482	1,139,776	1,572,035	1,469,422
4010	Disc: Outlays from new authority	1,854,922	631,121	945,019	1,409,691
4011	Disc: Outlays from balances	-1,505,225	-490	-3,988	0
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		349,697	630,631	941,031	1,409,691
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,680	-239,937	-702,557	-1,252,616
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-447	8,022	-2,634	-13,091
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,128	-231,915	-705,191	-1,265,707
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-497,445	-620,300	-470,419	-141,795
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-497,445	-620,300	-470,419	-141,795
4070	Disc: Budget authority, net	=====	=====	=====	=====
		515,910	287,561	396,424	61,920
4080	Disc: Outlays, net	=====	=====	=====	=====
		337,569	398,716	235,840	143,984
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		515,910	287,561	396,424	61,920
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		337,569	398,716	235,840	143,984

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 010-95-4523 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	285,533	285,533	285,533	285,533
1021	Unob Bal: Recov of prior year unpaid obligations	566	1,397	1,862	2,984
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		286,099	286,930	287,395	288,517
1100	BA: Disc: Appropriation	85,651	62,019	62,019	62,019
1130	BA: Disc: Appropriations permanently reduced	0	-99	-99	-99
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		85,651	61,920	61,920	61,920
1700	BA: Disc: Spending auth: Collected	12,128	231,915	705,191	1,265,707
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	497,445	620,300	470,419	141,795
1740	BA: Disc: Spending auth: Antic colls, reimb, other	430,259	225,641	334,504	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		939,831	1,077,856	1,510,115	1,407,502
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,025,482	1,139,776	1,572,035	1,469,422
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,311,581	1,426,706	1,859,429	1,757,939

Status of Budgetary Resources

2004	Direct obligations incurred (total)	86,815	31,907	68,005	59,427
2104	Reimbursable obligations incurred (total)	193,670	585,612	916,733	1,379,726
2201	Unob Bal: Apportioned: Avail in the current period	524,790	583,546	540,187	318,786
2203	Unob Bal: Apportioned: Anticipated	430,259	225,641	334,504	0
2403	Unob Bal: Unapportioned: Other	76,047	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,031,096	809,187	874,691	318,786
2500	Total budgetary resources	=====	=====	=====	=====
		1,311,581	1,426,706	1,859,429	1,757,939

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 010-95-4523 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	692,360	692,360	692,360	692,360
3010	Ob Bal: Obligations incurred: Unexpired accounts	280,485	617,519	984,738	1,439,152
3020	Ob Bal: Outlays (gross)	-349,697	-630,631	-941,031	-1,409,691
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-566	-1,397	-1,862	-2,984
3050	Ob Bal: EOY: Unpaid obligations	622,581	677,851	734,205	718,837
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-561,991	-561,991	-561,991	-561,991
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-497,445	-620,300	-470,419	-141,795
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,059,436	-1,182,292	-1,032,411	-703,786
3100	Obligated balance, start of year	=====	=====	=====	=====
		130,368	130,368	130,368	130,368
3200	Obligated balance, end of year	=====	=====	=====	=====
		-436,855	-504,441	-298,206	15,051

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,025,482	1,139,776	1,572,035	1,469,422
4010	Disc: Outlays from new authority	1,854,922	631,121	945,019	1,409,691
4011	Disc: Outlays from balances	-1,505,225	-490	-3,988	0
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		349,697	630,631	941,031	1,409,691
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-11,680	-239,937	-702,557	-1,252,616
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-447	8,022	-2,634	-13,091
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,128	-231,915	-705,191	-1,265,707
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-497,445	-620,300	-470,419	-141,795
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-497,445	-620,300	-470,419	-141,795
4070	Disc: Budget authority, net	=====	=====	=====	=====
		515,910	287,561	396,424	61,920
4080	Disc: Outlays, net	=====	=====	=====	=====
		337,569	398,716	235,840	143,984

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-95-4523 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		515,910	287,561	396,424	61,920
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		337,569	398,716	235,840	143,984

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Interior Franchise Fund
 Treasury Account: Interior Franchise Fund
 Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529
 FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	120,417	120,417	120,417	120,417
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		120,417	120,417	120,417	120,417
1700	BA: Disc: Spending auth: Collected	0	0	602,615	1,005,483
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	13,829	12,283
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	305,900	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	922,344	1,017,767
1800	BA: Mand: Spending auth: Collected	12,552	335,456	0	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	53,780	125,961	0	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	554,399	159,313	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		620,731	620,731	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		620,731	620,731	922,344	1,017,767
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		741,148	741,148	1,042,761	1,138,184

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Interior Franchise Fund
 Treasury Account: Interior Franchise Fund
 Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529
 FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2102	Recovery Act - reimbursab	0	0	0	-2
2102	Non-recovery act	-11,652	0	391,503	1,013,174
2102	All Programs	0	190,231	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-11,652	190,231	391,503	1,013,172
2201	Unob Bal: Apportioned: Avail in the current period	198,401	391,604	345,359	125,012
2203	Unob Bal: Apportioned: Anticipated	554,399	159,313	305,900	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		752,800	550,917	651,259	125,012
2500	Total budgetary resources	=====	=====	=====	=====
		741,148	741,148	1,042,761	1,138,184

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	831,689	831,689	831,689	831,689
3010	Ob Bal: Obligations incurred: Unexpired accounts	-11,652	190,231	391,503	1,013,172
3020	Ob Bal: Outlays (gross)	-152,437	-474,894	-742,164	-1,075,214
3050	Ob Bal: EOY: Unpaid obligations	667,600	547,025	481,028	769,647
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-639,556	-639,556	-639,556	-639,556
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-53,780	-125,961	-13,829	-12,283
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-693,335	-765,517	-653,385	-651,839
3100	Obligated balance, start of year	=====	=====	=====	=====
		192,133	192,133	192,133	192,133
3200	Obligated balance, end of year	=====	=====	=====	=====
		-25,736	-218,491	-172,357	117,808

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Interior Franchise Fund
 Treasury Account: Interior Franchise Fund
 Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529
 FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0	0	922,344	1,017,767
4010	Disc: Outlays from new authority	0	0	2,262,978	1,075,214
4011	Disc: Outlays from balances	0	0	-1,520,814	0
4020	Disc: Total outlays, gross	0	0	742,164	1,075,214
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-604,765	-1,005,449
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	2,150	-34
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-602,615	-1,005,483
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-13,829	-12,283
4060	Disc: Additional offsets against BA only (total)	0	0	-13,829	-12,283
4070	Disc: Budget authority, net	0	0	305,900	0
4080	Disc: Outlays, net	0	0	139,549	69,731
4090	Mand: Budget authority, gross	620,731	620,731	0	0
4100	Mand: Outlays from new authority	0	1,995,708	0	0
4101	Mand: Outlays from balances	152,437	-1,520,814	0	0
4110	Mand: Total outlays, gross	152,437	474,894	0	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-14,702	-337,606	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	2,150	2,150	0	0
4130	Mand: Offsets against gross BA and outlays (total)	-12,552	-335,456	0	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-53,780	-125,961	0	0
4150	Mand: Additional offsets against BA only (total)	-53,780	-125,961	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Interior Franchise Fund
Treasury Account: Interior Franchise Fund
Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529
FACTS II User: Julie Webb / (303) 696-6683 / julie_b_webb@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====		
		554,399	159,313	0	0
4170	Mand: Outlays, net	=====	=====		
		139,885	139,438	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		554,399	159,313	305,900	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		139,885	139,438	139,549	69,731

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Account Total, Interior Franchise Fund
 Treasury Account:
 Budget Account Id: 010-95-4529 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	120,417	120,417	120,417	120,417
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		120,417	120,417	120,417	120,417
1700	BA: Disc: Spending auth: Collected	0	0	602,615	1,005,483
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	13,829	12,283
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	305,900	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	922,344	1,017,767
1800	BA: Mand: Spending auth: Collected	12,552	335,456	0	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	53,780	125,961	0	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	554,399	159,313	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	0	0
		620,731	620,731	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		620,731	620,731	922,344	1,017,767
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		741,148	741,148	1,042,761	1,138,184

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	-11,652	190,231	391,503	1,013,172
2201	Unob Bal: Apportioned: Avail in the current period	198,401	391,604	345,359	125,012
2203	Unob Bal: Apportioned: Anticipated	554,399	159,313	305,900	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		752,800	550,917	651,259	125,012
2500	Total budgetary resources	=====	=====	=====	=====
		741,148	741,148	1,042,761	1,138,184

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Account Total, Interior Franchise Fund
 Treasury Account:
 Budget Account Id: 010-95-4529 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	831,689	831,689	831,689	831,689
3010	Ob Bal: Obligations incurred: Unexpired accounts	-11,652	190,231	391,503	1,013,172
3020	Ob Bal: Outlays (gross)	-152,437	-474,894	-742,164	-1,075,214
3050	Ob Bal: EOY: Unpaid obligations	667,600	547,025	481,028	769,647
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-639,556	-639,556	-639,556	-639,556
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-53,780	-125,961	-13,829	-12,283
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-693,335	-765,517	-653,385	-651,839
3100	Obligated balance, start of year	=====	=====	=====	=====
		192,133	192,133	192,133	192,133
3200	Obligated balance, end of year	=====	=====	=====	=====
		-25,736	-218,491	-172,357	117,808

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	922,344	1,017,767
4010	Disc: Outlays from new authority	0	0	2,262,978	1,075,214
4011	Disc: Outlays from balances	0	0	-1,520,814	0
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	742,164	1,075,214
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-604,765	-1,005,449
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	2,150	-34
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-602,615	-1,005,483
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-13,829	-12,283
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	-13,829	-12,283
4070	Disc: Budget authority, net		=====	=====	
		0	0	305,900	0
4080	Disc: Outlays, net		=====	=====	=====
		0	0	139,549	69,731

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Account Total, Interior Franchise Fund
 Treasury Account:
 Budget Account Id: 010-95-4529 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	=====	=====		
		620,731	620,731	0	0
4100	Mand: Outlays from new authority	0	1,995,708	0	0
4101	Mand: Outlays from balances	152,437	-1,520,814	0	0
4110	Mand: Total outlays, gross	152,437	474,894	0	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-14,702	-337,606	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	2,150	2,150	0	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====		
		-12,552	-335,456	0	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-53,780	-125,961	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-53,780	-125,961	0	0
4160	Mand: Budget authority, net	=====	=====		
		554,399	159,313	0	0
4170	Mand: Outlays, net	=====	=====		
		139,885	139,438	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		554,399	159,313	305,900	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		139,885	139,438	139,549	69,731

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Bureau Total, Non-Financing Accounts Department-Wide Programs
 Treasury Account:
 Budget Account Id: 010-95- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,386,224	1,386,224	1,386,224	1,386,224
1010	Unob Bal: Transferred to other accounts	-62,751	-101,744	-274,633	-394,939
1011	Unob Bal: Transferred from other accounts	62,158	90,502	267,900	403,617
1021	Unob Bal: Recov of prior year unpaid obligations	3,742	13,466	26,043	30,176
1029	Unob Bal: Other balances withdrawn	0	0	0	-129
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,389,373	1,388,447	1,405,534	1,424,949
1100	BA: Disc: Appropriation	754,148	736,926	736,926	736,926
1120	BA: Disc: Approps transferred to other accounts	-130,914	-553,296	-556,927	-760,273
1121	BA: Disc: Approps transferred from other accounts	113,705	550,832	558,315	761,091
1130	BA: Disc: Appropriations permanently reduced	-1,053	-1,179	-1,179	-1,179
1131	BA: Disc: Unob bal of approps permanently reduced	0	-82,000	-82,000	-82,000
1150	BA: Disc: Anticipated appropriation	7,412	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		743,298	651,283	655,135	654,564
1170	BA: Disc: Advance appropriation	6,352	0	0	0
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		6,352	0	0	0
1200	BA: Mand: Appropriation	400	400	393,444	393,444
1201	BA: Mand: Appropriation (special or trust fund)	-115	-487,917	92,480	125,493
1220	BA: Mand: Approps transferred to other accounts	-8,584	-4,724	-19,136	-22,990
1221	BA: Mand: Approps transferred from other accounts	395	3,525	11,693	15,534
1250	BA: Mand: Anticipated appropriation	70,115	75,534	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		62,211	-413,182	478,482	511,481
1700	BA: Disc: Spending auth: Collected	27,284	254,029	1,337,230	2,313,662
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	497,834	626,898	492,941	156,766
1711	BA: Disc: Spending auth: Trans from other accounts	17,209	10	15	15
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	449,195	248,164	659,759	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		991,523	1,129,101	2,489,945	2,470,444
1800	BA: Mand: Spending auth: Collected	12,552	335,456	0	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	53,780	125,961	0	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	554,399	159,313	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Bureau Total, Non-Financing Accounts Department-Wide Programs
 Treasury Account:
 Budget Account Id: 010-95- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850,BA: Mand: Spending auth: Total		=====	=====		
		620,731	620,731	0	0
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		2,424,115	1,987,933	3,623,561	3,636,489
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		3,813,488	3,376,381	5,029,095	5,061,439

Status of Budgetary Resources

2004 Direct obligations incurred (total)	208,956	343,734	1,029,497	1,541,195
2104 Reimbursable obligations incurred (total)	190,800	788,817	1,337,414	2,439,324
2201 Unob Bal: Apportioned: Avail in the current period	2,146,947	1,758,957	1,985,648	1,079,294
2203 Unob Bal: Apportioned: Anticipated	1,068,886	482,670	659,663	0
2403 Unob Bal: Unapportioned: Other	197,898	2,203	1,869	1,626
2490,Unob Bal: end of year	=====	=====	=====	=====
	3,413,731	2,243,829	2,647,180	1,080,919
2500>Total budgetary resources	=====	=====	=====	=====
	3,813,488	3,376,381	5,014,091	5,061,439

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,789,715	1,789,715	1,789,715	1,789,715
3010 Ob Bal: Obligations incurred: Unexpired accounts	399,753	1,132,548	2,366,908	3,980,516
3011 Ob Bal: Obligations incurred: Expired accounts	3	3	3	3
3020 Ob Bal: Outlays (gross)	-675,251	-1,468,925	-2,657,683	-3,906,998
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,742	-13,465	-26,018	-30,151
3041 Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-25	-25
3050 Ob Bal: EOY: Unpaid obligations	1,510,478	1,439,875	1,472,900	1,833,060
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,211,400	-1,211,400	-1,211,400	-1,211,400
3070 Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-551,614	-752,859	-492,941	-156,766
3090 Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,763,014	-1,964,259	-1,704,341	-1,368,166
3100,Obligated balance, start of year	=====	=====	=====	=====
	578,315	578,315	578,315	578,315
3200,Obligated balance, end of year	=====	=====	=====	=====
	-252,536	-524,384	-231,441	464,894

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Bureau Total, Non-Financing Accounts Department-Wide Programs
 Treasury Account:
 Budget Account Id: 010-95- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,741,173	1,780,384	3,145,080	3,125,008
4010 Disc:	Outlays from new authority	1,952,659	795,415	3,499,023	2,973,321
4011 Disc:	Outlays from balances	-1,406,230	168,619	-1,282,629	475,088
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		546,429	964,034	2,216,394	3,448,409
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-12,635	-244,369	-1,314,646	-2,273,583
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-14,649	-9,660	-22,584	-40,079
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27,284	-254,029	-1,337,230	-2,313,662
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-497,834	-626,898	-492,941	-156,766
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-497,834	-626,898	-492,941	-156,766
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,216,055	899,457	1,314,909	654,579
4080,Disc:	Outlays, net	=====	=====	=====	=====
		519,145	710,004	879,164	1,134,746
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		682,942	207,549	478,482	511,481
4100 Mand:	Outlays from new authority	-29,711	2,013,148	423,304	432,420
4101 Mand:	Outlays from balances	158,533	-1,508,257	17,985	26,169
4110 Mand:	Total outlays, gross	128,822	504,891	441,289	458,589
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-14,702	-337,606	0	0
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	2,150	2,150	0	0
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,552	-335,456	0	0
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-53,780	-125,961	0	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-53,780	-125,961	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Bureau Total, Non-Financing Accounts Department-Wide Programs
Treasury Account:
Budget Account Id: 010-95- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		616,610	-253,869	478,482	511,481
4170	Mand: Outlays, net	=====	=====	=====	=====
		116,270	169,435	441,289	458,589
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,832,665	645,588	1,793,391	1,166,061
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		635,415	879,439	1,320,454	1,593,335

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account: Agency Total, Non-Financing Accounts Department of the Interior
 Treasury Account:
 Budget Account Id: 010- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,572,361	7,572,361	7,572,361	7,572,361
1010	Unob Bal: Transferred to other accounts	-733,782	-833,400	-1,020,009	-1,154,472
1011	Unob Bal: Transferred from other accounts	729,613	817,984	1,002,696	1,168,154
1012	Unob Bal: Transfers betw expired\unexpired accts	3,576	10,284	14,835	-243
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-15	178	178	71
1021	Unob Bal: Recov of prior year unpaid obligations	93,861	314,583	387,416	545,389
1022	Unob Bal: Capital transfer to general fund	0	-1,931	0	-1,931
1029	Unob Bal: Other balances withdrawn	0	0	0	-21,633
1041	Unob Bal: Antic recov of prior year unpaid obl	26,180	40,653	32,969	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,691,794	7,920,711	7,990,445	8,107,696
1100	BA: Disc: Appropriation	10,080,859	10,447,084	10,389,917	10,317,709
1101	BA: Disc: Appropriation (special or trust fund)	1,007,553	1,175,309	1,195,442	1,210,405
1120	BA: Disc: Approps transferred to other accounts	-140,999	-1,387,080	-1,413,973	-1,629,563
1121	BA: Disc: Approps transferred from other accounts	123,790	1,384,911	1,415,656	1,624,174
1130	BA: Disc: Appropriations permanently reduced	-7,018	-16,381	-20,381	-20,128
1131	BA: Disc: Unob bal of approps permanently reduced	0	-82,020	-82,020	-82,000
1132	BA: Disc: Appropriations temporarily reduced	-44	-268	-268	-541
1133	BA: Disc: Unob bal of approps temporarily reduced	-315	-315	-315	-315
1134	BA: Disc: Appropriations precluded from obligation	0	-137,563	-72,196	0
1150	BA: Disc: Anticipated appropriation	66,981	41,336	35,934	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	3,000	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,133,807	11,425,013	11,447,796	11,419,741
1170	BA: Disc: Advance appropriation	6,352	3,318	0	3,318
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		6,352	3,318	0	3,318
1200	BA: Mand: Appropriation	664,169	966,186	1,410,818	1,671,864
1201	BA: Mand: Appropriation (special or trust fund)	2,040,880	2,410,961	3,837,791	4,721,144
1220	BA: Mand: Approps transferred to other accounts	-104,277	-148,265	-162,676	-215,429
1221	BA: Mand: Approps transferred from other accounts	395	3,525	11,693	16,534
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,217	-1,217	-1,217	-1,217
1250	BA: Mand: Anticipated appropriation	683,341	546,895	301,533	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,283,290	3,778,085	5,397,942	6,192,895
1270	BA: Mand: Advance appropriation	0	0	0	43,875

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1280,BA: Mand: Advance appropriation (total)			=====		=====
		0	0	0	43,875
1700 BA: Disc: Spending auth: Collected		485,206	1,368,856	3,107,414	4,981,125
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		503,550	696,103	543,025	94,710
1710 BA: Disc: Spending auth: Trans to other accounts		0	0	-44,910	-62,000
1711 BA: Disc: Spending auth: Trans from other accounts		17,209	10	44,925	62,015
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		2,705,939	1,904,462	1,637,892	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		3,711,904	3,969,430	5,288,346	5,075,851
1800 BA: Mand: Spending auth: Collected		139,919	632,343	424,204	565,562
1801 BA: Mand: Spending auth: Chng uncoll paymt Fed src		45,127	118,322	-2,058	-12,040
1820 BA: Mand: Spending auth: Cap trans to general fund		-1,931	0	-1,931	-35,976
1825 BA: Mand: Spending auth: Applied to repay debt		0	0	0	-180,000
1840 BA: Mand: Spending auth: Antic colls, reimbs, other		602,958	258,632	48,981	0
1842 BA: Mand: Spending auth: Antic cap tran, red debt		-512	-16,908	-17,847	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		785,560	992,389	451,349	337,546
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		18,920,914	20,168,235	22,585,433	23,073,226
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		26,612,708	28,088,946	30,575,878	31,180,923

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 Treasury Account:
 Budget Account Id: 010- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	3,220,454	8,033,027	13,013,011	19,221,187
2104	Reimbursable obligations incurred (total)	747,643	2,034,681	3,253,816	5,338,252
2201	Unob Bal: Apportioned: Avail in the current period	14,449,895	15,214,541	12,127,866	6,479,398
2202	Unob Bal: Apportioned: Avail in subsequent periods	13	780	0	0
2203	Unob Bal: Apportioned: Anticipated	3,905,814	2,599,351	1,967,033	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	59	67	59	59
2303	Unob Bal: Exempt from Appor: Anticipated	200	0	0	0
2402	Unob Bal: Unapportioned: Withheld pend rescission	2,365	0	0	0
2403	Unob Bal: Unapportioned: Other	4,286,264	206,499	199,089	142,026
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,644,611	18,021,238	14,294,047	6,621,483
2500	Total budgetary resources	=====	=====	=====	=====
		26,612,708	28,088,946	30,560,874	31,180,923

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,975,255	10,975,255	10,975,255	10,975,255
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	15	0	0	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,954,637	10,029,808	16,222,971	24,490,943
3011	Ob Bal: Obligations incurred: Expired accounts	13,460	37,900	43,855	68,496
3020	Ob Bal: Outlays (gross)	-5,382,586	-11,217,234	-17,502,128	-24,413,504
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-203,312	-204,816	-217,688	-217,678
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	203,312	204,816	217,688	217,678
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-75,246	-269,831	-328,394	-470,952
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,616	-44,751	-59,021	-74,437
3050	Ob Bal: EOY: Unpaid obligations	9,466,920	9,511,146	9,352,539	10,575,801
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,654,682	-2,654,682	-2,654,682	-2,654,682
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-578,970	-883,702	-644,088	-226,803
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	30,293	69,277	103,122	144,132
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,203,359	-3,469,106	-3,195,648	-2,737,352
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,320,589	8,320,573	8,320,573	8,320,573
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,263,562	6,042,040	6,156,891	7,838,449

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 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		14,852,063	15,397,762	16,736,142	16,498,910
4010 Disc:	Outlays from new authority	3,166,611	3,972,772	8,936,851	11,920,377
4011 Disc:	Outlays from balances	533,823	3,626,858	3,384,466	5,577,695
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		3,700,434	7,599,630	12,321,317	17,498,072
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-361,614	-1,007,100	-2,528,968	-4,174,085
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-123,591	-361,756	-578,446	-807,040
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-485,206	-1,368,856	-3,107,414	-4,981,125
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-533,844	-765,380	-646,147	-238,843
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	30,293	69,277	103,122	144,132
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-503,550	-696,103	-543,025	-94,710
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		13,863,307	13,332,803	13,085,703	11,423,074
4080,Disc:	Outlays, net	=====	=====	=====	=====
		3,215,228	6,230,774	9,213,903	12,516,947
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		4,068,851	4,770,473	5,849,291	6,574,317
4100 Mand:	Outlays from new authority	986,225	3,833,001	3,026,740	3,797,068
4101 Mand:	Outlays from balances	695,927	-215,397	2,154,071	3,118,364
4110 Mand:	Total outlays, gross	1,682,152	3,617,604	5,180,811	6,915,433
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-18,729	-348,877	-13,961	-14,193
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-15	-85	-171	-279
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-121,175	-283,382	-410,072	-551,090
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-139,919	-632,343	-424,204	-565,562
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-45,127	-118,322	2,058	12,040
4143 Mand:	Offsets, BA only: Antic offsetting collect	512	16,908	17,847	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-44,614	-101,413	19,906	12,040

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		=====	=====	=====	=====
		3,884,317	4,036,717	5,444,992	6,020,794
4170,Mand: Outlays, net		=====	=====	=====	=====
		1,542,233	2,985,260	4,756,606	6,349,871
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		17,747,625	17,369,519	18,530,695	17,443,869
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		4,757,461	9,216,034	13,970,509	18,866,817

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	91,502	91,502	91,502	91,502
1023	Unob Bal: Applied to repay debt	0	0	-1,251	-1,251
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		91,502	91,502	90,251	90,251
1400	BA: Mand: Borrowing authority	0	0	424	424
1440	BA: Mand: Borrowing authority (total)	=====	=====		
		0	0	424	424
1800	BA: Mand: Spending auth: Collected	4,902	7,755	15,056	19,667
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	773	1,547	2,320	4,491
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,130
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,675	9,302	17,377	22,028
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,675	9,302	17,800	22,452
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		97,177	100,804	108,051	112,703

Status of Budgetary Resources

2004	Direct obligations incurred (total)	590	31,777	51,898	54,523
2104	Reimbursable obligations incurred (total)	0	0	304	943
2201	Unob Bal: Apportioned: Avail in the current period	91,685	61,499	55,850	57,238
2203	Unob Bal: Apportioned: Anticipated	0	-17	0	0
2403	Unob Bal: Unapportioned: Other	4,902	7,544	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		96,587	69,026	55,850	57,238
2500	Total budgetary resources	=====	=====	=====	=====
		97,177	100,804	108,051	112,703

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	590	31,777	52,201	55,465
3020	Ob Bal: Outlays (gross)	-476	-31,549	-51,575	-55,465
3050	Ob Bal: EOY: Unpaid obligations	114	228	626	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-773	-1,547	-2,320	-4,491
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-773	-1,547	-2,320	-4,491
3200	Obligated balance, end of year		====	====	====
		-659	-1,319	-1,694	-4,491

BA & O, Net

4090	Mand: Budget authority, gross	====	====	====	====
		5,675	9,302	17,800	22,452
4110	Mand: Total outlays, gross	476	31,549	51,575	55,465
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-3,449	-6,123	-7,719	-9,514
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,251
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,452	-1,632	-7,337	-7,902
4130	Mand: Offsets against gross BA and outlays (total)	====	====	====	====
		-4,902	-7,755	-15,056	-19,667
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-773	-1,547	-2,320	-4,491
4150	Mand: Additional offsets against BA only (total)	====	====	====	====
		-773	-1,547	-2,320	-4,491
4160	Mand: Budget authority, net		====		====
		0	0	424	-1,707
4170	Mand: Outlays, net	====	====	====	====
		-4,426	23,794	36,519	35,798
4180	Budget authority, net (disc. and mand.)		====		====
		0	0	424	-1,707
4190	Outlays, net (disc. and mand.)	====	====	====	====
		-4,426	23,794	36,519	35,798