

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Scott A. Page / (303) 236-6667 / spage@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,332	2,332	2,332	2,332
1021	Unob Bal: Recov of prior year unpaid obligations	180	676	772	775
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,513	3,008	3,105	3,108
1700	BA: Disc: Spending auth: Collected	0	0	0	40
1750	BA: Disc: Spending auth: Total	0	=====	0	40
		0	0	0	40
1900	Budget authority total (disc. and mand.)	0	=====	0	40
		0	0	0	40
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,513	3,008	3,105	3,148

Status of Budgetary Resources

2002	All Programs	1	4	4	4
2004	Direct obligations incurred (total)	1	=====	4	4
		1	4	4	4
2403	Unob Bal: Unapportioned: Other	2,512	3,004	3,101	3,144
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,512	3,004	3,101	3,144
2500	Total budgetary resources	=====	=====	=====	=====
		2,513	3,008	3,105	3,148
2501	Memo: Budgetary resources, subj to apportionment	2,512	3,004	3,101	3,144
2501	Memo: Budgetary resources, subj to apportionment	1	4	4	4
	Sub-Total, 2501	2,513	3,008	3,105	3,148
2503	Memo: Budgetary resources, direct unob bal, EOY	2,512	3,004	3,101	3,144

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 FACTS II User: Scott A. Page / (303) 236-6667 / spage@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	8,591	8,591	8,591	8,591
3011	Ob Bal: Obligations incurred: Expired accounts	1	4	4	4
3020	Ob Bal: Outlays (gross)	-2,298	-4,260	-4,936	-5,090
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-180	-676	-772	-775
3050	Ob Bal: EOY: Unpaid obligations	6,113	3,660	2,886	2,729
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,591	8,591	8,591	8,591
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,113	3,660	2,886	2,729

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	40
4011	Disc: Outlays from balances	2,298	4,260	4,936	5,090
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,298	4,260	4,936	5,090
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-40
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-40
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,298	4,260	4,936	5,050
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,298	4,260	4,936	5,050

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 FY 2013 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: 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: 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	131,808	131,808	131,808	131,808
1021	Unob Bal: Recov of prior year unpaid obligations	8,867	15,998	32,505	39,729
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		140,676	147,806	164,314	171,538
1100	BA: Disc: Appropriation	1,038,424	1,109,940	1,022,943	952,311
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,902	-50,150
1132	BA: Disc: Appropriations temporarily reduced	0	0	-3,672	0
1134	BA: Disc: Appropriations precluded from obligation	-614,108	-685,624	-72,196	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		424,316	424,316	945,174	902,161
1700	BA: Disc: Spending auth: Collected	25,047	50,031	66,074	128,646
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,716	-7,934	-7,031	-6,091
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	0	-3,773
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	329,746	309,980	332,992	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		352,077	352,077	392,035	118,782
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		776,393	776,393	1,337,209	1,020,942
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		917,069	924,199	1,501,522	1,192,480

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Interior
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 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: Mazahir Baig / (303) 236-0072 / mbaig@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	212,206	389,740	629,907	931,161
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		212,206	389,740	629,907	931,161
2102	All Programs	2,077	43,617	71,681	107,012
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,077	43,617	71,681	107,012
2201	Unob Bal: Apportioned: Avail in the current period	384,876	180,972	457,058	154,032
2203	Unob Bal: Apportioned: Anticipated	309,883	301,843	294,351	0
2403	Unob Bal: Unapportioned: Other	8,027	8,027	48,525	276
2490	Unob Bal: end of year	=====	=====	=====	=====
		702,786	490,842	799,934	154,307
2500	Total budgetary resources	=====	=====	=====	=====
		917,069	924,199	1,501,522	1,192,480
2501	Memo: Budgetary resources, subj to apportionment	214,283	433,357	701,588	1,038,173
2501	Memo: Budgetary resources, subj to apportionment	702,786	490,842	799,934	154,307
	Sub-Total, 2501	917,069	924,199	1,501,522	1,192,480
2503	Memo: Budgetary resources, direct unob bal, EOY	316,462	125,949	425,716	77,856
2504	Memo: Budgetary resources, reimb unob bal, EOY	386,324	364,893	374,218	76,451
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	409,855	409,855	409,855	409,855
3010	Ob Bal: Obligations incurred: Unexpired accounts	214,283	433,357	701,588	1,038,173
3020	Ob Bal: Outlays (gross)	-275,793	-496,208	-755,031	-1,028,101
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,867	-15,998	-32,505	-39,729
3050	Ob Bal: EOY: Unpaid obligations	339,477	331,007	323,907	380,198
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-69,946	-69,946	-69,946	-69,946
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2,716	7,934	7,031	6,091
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-67,230	-62,013	-62,915	-63,855
3100	Obligated balance, start of year	=====	=====	=====	=====
		339,909	339,909	339,909	339,909
3200	Obligated balance, end of year	=====	=====	=====	=====
		272,247	268,994	260,992	316,343

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Budget Agency: Department of the Interior
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 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: Mazahir Baig / (303) 236-0072 / mbaig@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		776,393	776,393	1,337,209	1,020,942
4010 Disc:	Outlays from new authority	157,067	315,329	532,203	739,960
4011 Disc:	Outlays from balances	118,726	180,878	222,828	288,141
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		275,793	496,208	755,031	1,028,101
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-7,082	-14,845	-20,784	-30,496
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-17,965	-35,186	-45,289	-98,149
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25,047	-50,031	-66,074	-128,646
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	2,716	7,934	7,031	6,091
4053 Disc:	Offsets, BA only: Antic offsetting collect	-329,746	-309,980	-332,992	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-327,030	-302,046	-325,961	6,091
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		424,316	424,316	945,174	898,388
4080,Disc:	Outlays, net	=====	=====	=====	=====
		250,747	446,177	688,957	899,455
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		424,316	424,316	945,174	898,388
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		250,747	446,177	688,957	899,455

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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, 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	134,141	134,141	134,141	134,141
1021	Unob Bal: Recov of prior year unpaid obligations	9,048	16,673	33,278	40,505
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		143,188	150,814	167,418	174,645
1100	BA: Disc: Appropriation	1,038,424	1,109,940	1,022,943	952,311
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,902	-50,150
1132	BA: Disc: Appropriations temporarily reduced	0	0	-3,672	0
1134	BA: Disc: Appropriations precluded from obligation	-614,108	-685,624	-72,196	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		424,316	424,316	945,174	902,161
1700	BA: Disc: Spending auth: Collected	25,047	50,031	66,074	128,686
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,716	-7,934	-7,031	-6,091
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	0	-3,773
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	329,746	309,980	332,992	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		352,077	352,077	392,035	118,822
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		776,393	776,393	1,337,209	1,020,983
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		919,582	927,207	1,504,627	1,195,628

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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, 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	212,206	389,744	629,911	931,165
2104	Reimbursable obligations incurred (total)	2,077	43,617	71,681	107,012
2201	Unob Bal: Apportioned: Avail in the current period	384,876	180,972	457,058	154,032
2203	Unob Bal: Apportioned: Anticipated	309,883	301,843	294,351	0
2403	Unob Bal: Unapportioned: Other	10,539	11,031	51,626	3,420
2490	Unob Bal: end of year	=====	=====	=====	=====
		705,298	493,846	803,035	157,451
2500	Total budgetary resources	=====	=====	=====	=====
		919,582	927,207	1,504,627	1,195,628
2501	Memo: Budgetary resources, subj to apportionment	919,582	927,207	1,504,627	1,195,628
2503	Memo: Budgetary resources, direct unob bal, EOY	318,974	128,953	428,818	81,001
2504	Memo: Budgetary resources, reimb unob bal, EOY	386,324	364,893	374,218	76,451
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	418,446	418,446	418,446	418,446
3010	Ob Bal: Obligations incurred: Unexpired accounts	214,283	433,357	701,588	1,038,173
3011	Ob Bal: Obligations incurred: Expired accounts	1	4	4	4
3020	Ob Bal: Outlays (gross)	-278,092	-500,467	-759,967	-1,033,191
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,867	-15,998	-32,505	-39,729
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-180	-676	-772	-775
3050	Ob Bal: EOY: Unpaid obligations	345,590	334,667	326,793	382,927
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-69,946	-69,946	-69,946	-69,946
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2,716	7,934	7,031	6,091
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-67,230	-62,013	-62,915	-63,855
3100	Obligated balance, start of year	=====	=====	=====	=====
		348,500	348,500	348,500	348,500
3200	Obligated balance, end of year	=====	=====	=====	=====
		278,360	272,654	263,878	319,072

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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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		776,393	776,393	1,337,209	1,020,983
4010	Disc: Outlays from new authority	157,067	315,329	532,203	739,960
4011	Disc: Outlays from balances	121,024	185,138	227,763	293,231
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		278,092	500,467	759,967	1,033,191
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,082	-14,845	-20,784	-30,536
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,965	-35,186	-45,289	-98,149
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25,047	-50,031	-66,074	-128,686
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,716	7,934	7,031	6,091
4053	Disc: Offsets, BA only: Antic offsetting collect	-329,746	-309,980	-332,992	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-327,030	-302,046	-325,961	6,091
4070	Disc: Budget authority, net	=====	=====	=====	=====
		424,316	424,316	945,174	898,388
4080	Disc: Outlays, net	=====	=====	=====	=====
		253,045	450,437	693,893	904,505
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		424,316	424,316	945,174	898,388
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		253,045	450,437	693,893	904,505

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: 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	10,398	10,398	10,398	10,398
1010	Unob Bal: Transferred to other accounts	0	0	0	-400
1021	Unob Bal: Recov of prior year unpaid obligations	0	77	100	100
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,399	10,476	10,498	10,098
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,399	10,476	10,498	10,098

Status of Budgetary Resources

2002	All Programs	210	623	1,009	1,901
2004	Direct obligations incurred (total)		=====	=====	=====
		210	623	1,009	1,901
2201	Unob Bal: Apportioned: Avail in the current period	159	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	10,031	9,852	9,489	8,197
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,189	9,852	9,489	8,197
2500	Total budgetary resources	=====	=====	=====	=====
		10,399	10,476	10,498	10,098
2501	Memo: Budgetary resources, subj to apportionment	159	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	210	623	1,009	1,901
2501	Memo: Budgetary resources, subj to apportionment	10,031	9,852	9,489	8,197
	Sub-Total, 2501	10,241	10,475	10,498	10,098
2503	Memo: Budgetary resources, direct unob bal, EOY	159	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	10,031	9,852	9,489	8,197

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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: 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	4,426	4,426	4,426	4,426
3010	Ob Bal: Obligations incurred: Unexpired accounts	210	623	1,009	1,901
3020	Ob Bal: Outlays (gross)	-2,304	-3,961	-4,718	-5,324
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-77	-100	-100
3050	Ob Bal: EOY: Unpaid obligations	2,332	1,012	618	904
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,426	4,426	4,426	4,426
3200	Obligated balance, end of year	=====	=====		
		2,332	1,012	618	904

BA & O, Net

4010	Disc: Outlays from new authority	3	2	8	0
4011	Disc: Outlays from balances	2,301	3,959	4,710	5,324
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,304	3,961	4,718	5,324
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,304	3,961	4,718	5,324
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,304	3,961	4,718	5,324

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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: Scott A. Page / (303) 236-6667 / spage@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,144	2,144	2,144	2,144
1021	Unob Bal: Recov of prior year unpaid obligations	112	241	325	741
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,256	2,385	2,469	2,884
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,256	2,385	2,469	2,884

Status of Budgetary Resources

2002	All Programs	0	5	4	32
2004	Direct obligations incurred (total)		=====		
		0	5	4	32
2403	Unob Bal: Unapportioned: Other	2,256	2,380	2,465	2,852
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,256	2,380	2,465	2,852
2500	Total budgetary resources	=====	=====	=====	=====
		2,256	2,385	2,469	2,884
2501	Memo: Budgetary resources, subj to apportionment	2,256	2,380	2,465	2,852
2501	Memo: Budgetary resources, subj to apportionment	0	5	4	32
	Sub-Total, 2501	2,256	2,385	2,469	2,884
2503	Memo: Budgetary resources, direct unob bal, EOY	2,256	2,380	2,465	2,852

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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, Recovery Act
 Budget Account Id: 010-04-1110 Treasury Account Id: 14- -09/10-1112
 FACTS II User: Scott A. Page / (303) 236-6667 / spage@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	1,157	1,157	1,157	1,157
3011	Ob Bal: Obligations incurred: Expired accounts	0	5	4	32
3020	Ob Bal: Outlays (gross)	-2	-12	-171	-173
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-112	-241	-325	-741
3050	Ob Bal: EOY: Unpaid obligations	1,042	909	664	275
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,157	1,157	1,157	1,157
3200	Obligated balance, end of year	=====	=====		
		1,042	909	664	275

BA & O, Net

4011	Disc: Outlays from balances	2	12	171	173
4020	Disc: Total outlays, gross		=====		
		2	12	171	173
4080	Disc: Outlays, net		=====		
		2	12	171	173
4190	Outlays, net (disc. and mand.)		=====		
		2	12	171	173

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,542	12,542	12,542	12,542
1010	Unob Bal: Transferred to other accounts	0	0	0	-400
1021	Unob Bal: Recov of prior year unpaid obligations	112	319	425	840
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,654	12,861	12,967	12,983
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,654	12,861	12,967	12,983

Status of Budgetary Resources

2004	Direct obligations incurred (total)	210	629	1,013	1,933
2201	Unob Bal: Apportioned: Avail in the current period	10,189	9,852	9,489	8,197
2403	Unob Bal: Unapportioned: Other	2,256	2,380	2,465	2,852
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,445	12,232	11,953	11,049
2500	Total budgetary resources	=====	=====	=====	=====
		12,654	12,861	12,967	12,983
2501	Memo: Budgetary resources, subj to apportionment	12,654	12,861	12,967	12,983
2503	Memo: Budgetary resources, direct unob bal, EOY	12,445	12,232	11,953	11,049

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,583	5,583	5,583	5,583
3010	Ob Bal: Obligations incurred: Unexpired accounts	210	623	1,009	1,901
3011	Ob Bal: Obligations incurred: Expired accounts	0	5	4	32
3020	Ob Bal: Outlays (gross)	-2,306	-3,973	-4,889	-5,497
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-77	-100	-100
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-112	-241	-325	-741
3050	Ob Bal: EOY: Unpaid obligations	3,374	1,920	1,283	1,179
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,583	5,583	5,583	5,583
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,374	1,920	1,283	1,179

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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>BA & O, Net</u>					
4010	Disc: Outlays from new authority	3	2	8	0
4011	Disc: Outlays from balances	2,303	3,971	4,881	5,497
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,306	3,973	4,889	5,497
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,306	3,973	4,889	5,497
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,306	3,973	4,889	5,497

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: 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	3,353	3,353	3,353	3,353
1021	Unob Bal: Recov of prior year unpaid obligations	587	1,902	3,888	4,186
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,940	5,255	7,241	7,539
1100	BA: Disc: Appropriation	112,549	112,549	111,864	111,864
1130	BA: Disc: Appropriations permanently reduced	0	0	-224	-5,851
1134	BA: Disc: Appropriations precluded from obligation	-67,062	-67,062	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		45,487	45,487	111,640	106,013
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		45,487	45,487	111,640	106,013
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,427	50,742	118,881	113,552

Status of Budgetary Resources

2002	All Programs	20,990	41,524	68,072	109,653
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,990	41,524	68,072	109,653
2201	Unob Bal: Apportioned: Avail in the current period	28,438	9,218	45,181	3,899
2403	Unob Bal: Unapportioned: Other	0	0	5,628	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,438	9,218	50,809	3,899
2500	Total budgetary resources	=====	=====	=====	=====
		49,427	50,742	118,881	113,552
2501	Memo: Budgetary resources, subj to apportionment	20,990	41,524	68,072	109,653
2501	Memo: Budgetary resources, subj to apportionment	28,438	9,218	50,809	3,899
	Sub-Total, 2501	49,428	50,742	118,881	113,552
2503	Memo: Budgetary resources, direct unob bal, EOY	28,438	9,218	50,809	3,899

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: 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	47,975	47,975	47,975	47,975
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,990	41,524	68,072	109,653
3020	Ob Bal: Outlays (gross)	-27,470	-50,108	-79,355	-107,822
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-587	-1,902	-3,888	-4,186
3050	Ob Bal: EOY: Unpaid obligations	40,907	37,489	32,804	45,619
3100	Obligated balance, start of year	=====	=====	=====	=====
		47,975	47,975	47,975	47,975
3200	Obligated balance, end of year	=====	=====	=====	=====
		40,907	37,489	32,804	45,619

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		45,487	45,487	111,640	106,013
4010	Disc: Outlays from new authority	11,815	32,729	55,827	78,324
4011	Disc: Outlays from balances	15,654	17,379	23,528	29,498
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		27,470	50,108	79,355	107,822
4070	Disc: Budget authority, net	=====	=====	=====	=====
		45,487	45,487	111,640	106,013
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,470	50,108	79,355	107,822
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		45,487	45,487	111,640	106,013
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,470	50,108	79,355	107,822

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	3,353	3,353	3,353	3,353
1021	Unob Bal: Recov of prior year unpaid obligations	587	1,902	3,888	4,186
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,940	5,255	7,241	7,539
1100	BA: Disc: Appropriation	112,549	112,549	111,864	111,864
1130	BA: Disc: Appropriations permanently reduced	0	0	-224	-5,851
1134	BA: Disc: Appropriations precluded from obligation	-67,062	-67,062	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		45,487	45,487	111,640	106,013
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		45,487	45,487	111,640	106,013
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,427	50,742	118,881	113,552

Status of Budgetary Resources

2004	Direct obligations incurred (total)	20,990	41,524	68,072	109,653
2201	Unob Bal: Apportioned: Avail in the current period	28,438	9,218	45,181	3,899
2403	Unob Bal: Unapportioned: Other	0	0	5,628	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,438	9,218	50,809	3,899
2500	Total budgetary resources	=====	=====	=====	=====
		49,427	50,742	118,881	113,552
2501	Memo: Budgetary resources, subj to apportionment	49,427	50,742	118,881	113,552
2503	Memo: Budgetary resources, direct unob bal, EOY	28,438	9,218	50,809	3,899

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	47,975	47,975	47,975	47,975
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,990	41,524	68,072	109,653
3020	Ob Bal: Outlays (gross)	-27,470	-50,108	-79,355	-107,822
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-587	-1,902	-3,888	-4,186
3050	Ob Bal: EOY: Unpaid obligations	40,907	37,489	32,804	45,619
3100	Obligated balance, start of year	=====	=====	=====	=====
		47,975	47,975	47,975	47,975
3200	Obligated balance, end of year	=====	=====	=====	=====
		40,907	37,489	32,804	45,619

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		45,487	45,487	111,640	106,013
4010	Disc: Outlays from new authority	11,815	32,729	55,827	78,324
4011	Disc: Outlays from balances	15,654	17,379	23,528	29,498
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		27,470	50,108	79,355	107,822
4070	Disc: Budget authority, net	=====	=====	=====	=====
		45,487	45,487	111,640	106,013
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,470	50,108	79,355	107,822
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		45,487	45,487	111,640	106,013
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,470	50,108	79,355	107,822

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: 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	15,669	15,669	15,669	15,669
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,743
1021	Unob Bal: Recov of prior year unpaid obligations	7	32	54	55
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,676	15,701	15,722	12,980
1101	BA: Disc: Appropriation (special or trust fund)	46,854	24,373	24,373	22,344
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-1,169
1134	BA: Disc: Appropriations precluded from obligation	-26,966	-14,035	-14,030	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,888	10,338	10,343	21,175
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,888	10,338	10,343	21,175
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,564	26,039	26,065	34,156

Status of Budgetary Resources

2002	All Programs	2,277	10,076	11,777	18,123
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,277	10,076	11,777	18,123
2201	Unob Bal: Apportioned: Avail in the current period	33,287	15,963	14,289	16,033
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,287	15,963	14,289	16,033
2500	Total budgetary resources	=====	=====	=====	=====
		35,564	26,039	26,065	34,156
2501	Memo: Budgetary resources, subj to apportionment	33,287	15,963	14,289	16,033
2501	Memo: Budgetary resources, subj to apportionment	2,277	10,076	11,777	18,123
	Sub-Total, 2501	35,564	26,039	26,066	34,156
2503	Memo: Budgetary resources, direct unob bal, EOY	33,287	15,963	14,289	16,033

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: 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	3,286	3,286	3,286	3,286
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,277	10,076	11,777	18,123
3020	Ob Bal: Outlays (gross)	-4,330	-7,161	-9,376	-20,218
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-32	-54	-55
3050	Ob Bal: EOY: Unpaid obligations	1,225	6,168	5,633	1,136
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,286	3,286	3,286	3,286
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,225	6,168	5,633	1,136

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		19,888	10,338	10,343	21,175
4010	Disc: Outlays from new authority	147	152	305	11,096
4011	Disc: Outlays from balances	4,183	7,009	9,071	9,123
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,330	7,161	9,376	20,218
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,888	10,338	10,343	21,175
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,330	7,161	9,376	20,218
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,888	10,338	10,343	21,175
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,330	7,161	9,376	20,218

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	15,669	15,669	15,669	15,669
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,743
1021	Unob Bal: Recov of prior year unpaid obligations	7	32	54	55
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,676	15,701	15,722	12,980
1101	BA: Disc: Appropriation (special or trust fund)	46,854	24,373	24,373	22,344
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-1,169
1134	BA: Disc: Appropriations precluded from obligation	-26,966	-14,035	-14,030	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,888	10,338	10,343	21,175
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,888	10,338	10,343	21,175
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,564	26,039	26,065	34,156

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,277	10,076	11,777	18,123
2201	Unob Bal: Apportioned: Avail in the current period	33,287	15,963	14,289	16,033
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,287	15,963	14,289	16,033
2500	Total budgetary resources	=====	=====	=====	=====
		35,564	26,039	26,065	34,156
2501	Memo: Budgetary resources, subj to apportionment	35,564	26,039	26,065	34,156
2503	Memo: Budgetary resources, direct unob bal, EOY	33,287	15,963	14,289	16,033

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	3,286	3,286	3,286	3,286
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,277	10,076	11,777	18,123
3020	Ob Bal: Outlays (gross)	-4,330	-7,161	-9,376	-20,218
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-32	-54	-55
3050	Ob Bal: EOY: Unpaid obligations	1,225	6,168	5,633	1,136
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,286	3,286	3,286	3,286
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,225	6,168	5,633	1,136

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		19,888	10,338	10,343	21,175
4010	Disc: Outlays from new authority	147	152	305	11,096
4011	Disc: Outlays from balances	4,183	7,009	9,071	9,123
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,330	7,161	9,376	20,218
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,888	10,338	10,343	21,175
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,330	7,161	9,376	20,218
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,888	10,338	10,343	21,175
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,330	7,161	9,376	20,218

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: 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	2,286	2,286	2,286	2,286
1021	Unob Bal: Recov of prior year unpaid obligations	55	220	316	356
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,341	2,506	2,603	2,642
1200	BA: Mand: Appropriation	10,000	10,000	2,578	2,578
1201	BA: Mand: Appropriation (special or trust fund)	7,422	7,422	7,422	7,422
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-510
1235	BA: Mand: Approps: Cap trans to general fund	-8,098	-8,099	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		9,324	9,323	10,000	9,490
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,324	9,323	10,000	9,490
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,665	11,830	12,603	12,132

Status of Budgetary Resources

2002	B - Category B	863	1,750	3,997	9,296
2004	Direct obligations incurred (total)	863	1,750	3,997	9,296
2201	Unob Bal: Apportioned: Avail in the current period	23	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	10,779	10,080	8,606	2,836
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,802	10,080	8,606	2,836
2500	Total budgetary resources	=====	=====	=====	=====
		11,665	11,830	12,603	12,132
2501	Memo: Budgetary resources, subj to apportionment	23	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Mazahir Baig / (303) 236-0072 / mbaig@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	10,779	10,080	8,606	2,836
2501	Memo: Budgetary resources, subj to apportionment	863	1,750	3,997	9,296
	Sub-Total, 2501	11,642	11,830	12,603	12,132

2503	Memo: Budgetary resources, direct unob bal, EOY	23	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	10,779	10,080	8,606	2,836

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,307	5,307	5,307	5,307
3010	Ob Bal: Obligations incurred: Unexpired accounts	863	1,750	3,997	9,296
3020	Ob Bal: Outlays (gross)	-2,572	-4,090	-5,564	-8,709
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-55	-220	-316	-356
3050	Ob Bal: EOY: Unpaid obligations	3,544	2,748	3,423	5,538
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,307	5,307	5,307	5,307
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,544	2,748	3,423	5,538

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,324	9,323	10,000	9,490
4100	Mand: Outlays from new authority	412	869	1,924	4,152
4101	Mand: Outlays from balances	2,159	3,221	3,640	4,557
4110	Mand: Total outlays, gross	2,572	4,090	5,564	8,709
4160	Mand: Budget authority, net	=====	=====	=====	=====
		9,324	9,323	10,000	9,490
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,572	4,090	5,564	8,709
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,324	9,323	10,000	9,490
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,572	4,090	5,564	8,709

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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: Mazahir Baig / (303) 236-0072 / mbaig@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	2,286	2,286	2,286	2,286
1021	Unob Bal: Recov of prior year unpaid obligations	55	220	316	356
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,341	2,506	2,603	2,642
1200	BA: Mand: Appropriation	10,000	10,000	2,578	2,578
1201	BA: Mand: Appropriation (special or trust fund)	7,422	7,422	7,422	7,422
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-510
1235	BA: Mand: Approps: Cap trans to general fund	-8,098	-8,099	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		9,324	9,323	10,000	9,490
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,324	9,323	10,000	9,490
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,665	11,830	12,603	12,132

Status of Budgetary Resources

2004	Direct obligations incurred (total)	863	1,750	3,997	9,296
2201	Unob Bal: Apportioned: Avail in the current period	10,802	10,080	8,606	2,836
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,802	10,080	8,606	2,836
2500	Total budgetary resources	=====	=====	=====	=====
		11,665	11,830	12,603	12,132
2501	Memo: Budgetary resources, subj to apportionment	11,665	11,830	12,603	12,132
2503	Memo: Budgetary resources, direct unob bal, EOY	10,802	10,080	8,606	2,836

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	5,307	5,307	5,307	5,307
3010	Ob Bal: Obligations incurred: Unexpired accounts	863	1,750	3,997	9,296
3020	Ob Bal: Outlays (gross)	-2,572	-4,090	-5,564	-8,709
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-55	-220	-316	-356
3050	Ob Bal: EOY: Unpaid obligations	3,544	2,748	3,423	5,538
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,307	5,307	5,307	5,307
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,544	2,748	3,423	5,538

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,324	9,323	10,000	9,490
4100	Mand: Outlays from new authority	412	869	1,924	4,152
4101	Mand: Outlays from balances	2,159	3,221	3,640	4,557
4110	Mand: Total outlays, gross	2,572	4,090	5,564	8,709
4160	Mand: Budget authority, net	=====	=====	=====	=====
		9,324	9,323	10,000	9,490
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,572	4,090	5,564	8,709
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,324	9,323	10,000	9,490
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,572	4,090	5,564	8,709

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	47,865	47,865	47,865	47,865
1021	Unob Bal: Recov of prior year unpaid obligations	166	214	355	382
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		48,031	48,079	48,219	48,247
1101	BA: Disc: Appropriation (special or trust fund)	5,003	12,131	20,173	27,802
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-1,460
1150	BA: Disc: Anticipated appropriation	50,865	43,743	35,701	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		55,868	55,873	55,873	26,343
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		55,868	55,873	55,873	26,343
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		103,899	103,952	104,093	74,589

Status of Budgetary Resources

2002	All Programs	6,691	11,971	18,918	28,602
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,691	11,971	18,918	28,602
2201	Unob Bal: Apportioned: Avail in the current period	46,343	48,238	49,474	45,987
2203	Unob Bal: Apportioned: Anticipated	50,865	43,743	35,700	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		97,208	91,981	85,175	45,987
2500	Total budgetary resources	=====	=====	=====	=====
		103,899	103,952	104,093	74,589
2501	Memo: Budgetary resources, subj to apportionment	97,208	91,981	85,175	45,987
2501	Memo: Budgetary resources, subj to apportionment	6,691	11,971	18,918	28,602
	Sub-Total, 2501	103,899	103,952	104,093	74,589
2503	Memo: Budgetary resources, direct unob bal, EOY	97,208	91,981	85,175	45,987

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	7,250	7,250	7,250	7,250
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,691	11,971	18,918	28,602
3020	Ob Bal: Outlays (gross)	-8,456	-13,975	-21,461	-28,978
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-166	-214	-355	-382
3050	Ob Bal: EOY: Unpaid obligations	5,318	5,032	4,352	6,491
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,250	7,250	7,250	7,250
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,318	5,032	4,352	6,491

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		55,868	55,873	55,873	26,343
4010	Disc: Outlays from new authority	2,088	4,736	9,106	14,486
4011	Disc: Outlays from balances	6,369	9,239	12,355	14,492
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,456	13,975	21,461	28,978
4070	Disc: Budget authority, net	=====	=====	=====	=====
		55,868	55,873	55,873	26,343
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,456	13,975	21,461	28,978
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		55,868	55,873	55,873	26,343
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,456	13,975	21,461	28,978

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	47,865	47,865	47,865	47,865
1021	Unob Bal: Recov of prior year unpaid obligations	166	214	355	382
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		48,031	48,079	48,219	48,247
1101	BA: Disc: Appropriation (special or trust fund)	5,003	12,131	20,173	27,802
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-1,460
1150	BA: Disc: Anticipated appropriation	50,865	43,743	35,701	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		55,868	55,873	55,873	26,343
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		55,868	55,873	55,873	26,343
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		103,899	103,952	104,093	74,589

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,691	11,971	18,918	28,602
2201	Unob Bal: Apportioned: Avail in the current period	46,343	48,238	49,474	45,987
2203	Unob Bal: Apportioned: Anticipated	50,865	43,743	35,700	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		97,208	91,981	85,175	45,987
2500	Total budgetary resources	=====	=====	=====	=====
		103,899	103,952	104,093	74,589
2501	Memo: Budgetary resources, subj to apportionment	103,899	103,952	104,093	74,589
2503	Memo: Budgetary resources, direct unob bal, EOY	97,208	91,981	85,175	45,987

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	7,250	7,250	7,250	7,250
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,691	11,971	18,918	28,602
3020	Ob Bal: Outlays (gross)	-8,456	-13,975	-21,461	-28,978
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-166	-214	-355	-382
3050	Ob Bal: EOY: Unpaid obligations	5,318	5,032	4,352	6,491
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,250	7,250	7,250	7,250
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,318	5,032	4,352	6,491

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		55,868	55,873	55,873	26,343
4010	Disc: Outlays from new authority	2,088	4,736	9,106	14,486
4011	Disc: Outlays from balances	6,369	9,239	12,355	14,492
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,456	13,975	21,461	28,978
4070	Disc: Budget authority, net	=====	=====	=====	=====
		55,868	55,873	55,873	26,343
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,456	13,975	21,461	28,978
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		55,868	55,873	55,873	26,343
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,456	13,975	21,461	28,978

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	56,267	56,267	56,267	56,267
1011	Unob Bal: Transferred from other accounts	22,122	27,412	34,336	35,883
1021	Unob Bal: Recov of prior year unpaid obligations	24	24	24	24
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		78,413	83,703	90,627	92,174
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		78,413	83,703	90,627	92,174

Status of Budgetary Resources

2002	SOUTHERN NEVADA LANDS	6,134	12,274	38,857	61,601
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,134	12,274	38,857	61,601
2201	Unob Bal: Apportioned: Avail in the current period	72,255	71,405	51,746	30,550
2403	Unob Bal: Unapportioned: Other	24	24	24	24
2490	Unob Bal: end of year	=====	=====	=====	=====
		72,279	71,429	51,770	30,574
2500	Total budgetary resources	=====	=====	=====	=====
		78,413	83,703	90,627	92,174
2501	Memo: Budgetary resources, subj to apportionment	72,279	71,429	51,770	30,574
2501	Memo: Budgetary resources, subj to apportionment	6,134	12,274	38,857	61,601
	Sub-Total, 2501	78,413	83,703	90,627	92,175
2503	Memo: Budgetary resources, direct unob bal, EOY	72,279	71,429	51,770	30,574

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Katherine Luminarias / (505) 563-7533 / kluminarias@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	52,093	52,093	52,093	52,093
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,134	12,274	38,857	61,601
3020	Ob Bal: Outlays (gross)	-15,016	-29,281	-41,460	-53,743
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24	-24	-24	-24
3050	Ob Bal: EOY: Unpaid obligations	43,187	35,063	49,466	59,927
3100	Obligated balance, start of year	=====	=====	=====	=====
		52,093	52,093	52,093	52,093
3200	Obligated balance, end of year	=====	=====	=====	=====
		43,187	35,063	49,466	59,927

BA & O, Net

4101	Mand: Outlays from balances	15,016	29,281	41,460	53,743
4110	Mand: Total outlays, gross	15,016	29,281	41,460	53,743
4170	Mand: Outlays, net	=====	=====	=====	=====
		15,016	29,281	41,460	53,743
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,016	29,281	41,460	53,743

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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: Katherine Luminarias / (505) 563-7533 / kluminarias@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
3200	Obligated balance, end of year	12	=====	12	12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	72	72	72	72
1050	Unob Bal: Unobligated balance (total)		=====		
		72	72	72	72
1221	BA: Mand: Approps transferred from other accounts	0	350	780	780
1260	BA: Mand: Appropriations (total)		=====		
		0	350	780	780
1900	Budget authority total (disc. and mand.)		=====		
		0	350	780	780
1910	Total budgetary resources (disc. and mand.)		=====		
		72	422	852	852

Status of Budgetary Resources

2002	ENERGY POLICY ACT PILOT	79	153	431	779
2004	Direct obligations incurred (total)		=====		
		79	153	431	779
2201	Unob Bal: Apportioned: Avail in the current period	-7	269	421	74
2490	Unob Bal: end of year		=====		
		-7	269	421	74
2500	Total budgetary resources		=====		
		72	422	852	852
2501	Memo: Budgetary resources, subj to apportionment	79	153	431	779
2501	Memo: Budgetary resources, subj to apportionment	-7	269	421	74
	Sub-Total, 2501	72	422	852	853
2503	Memo: Budgetary resources, direct unob bal, EOY	-7	269	421	74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Katherine Luminarias / (505) 563-7533 / kluminarias@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	81	81	81	81
3010	Ob Bal: Obligations incurred: Unexpired accounts	79	153	431	779
3020	Ob Bal: Outlays (gross)	-132	-215	-474	-734
3050	Ob Bal: EOY: Unpaid obligations	28	19	38	125
3100	Obligated balance, start of year		=====		
		81	81	81	81
3200	Obligated balance, end of year		=====		
		28	19	38	125

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	350	780	780
4101	Mand: Outlays from balances	132	215	474	734
4110	Mand: Total outlays, gross	132	215	474	734
4160	Mand: Budget authority, net		=====		
		0	350	780	780
4170	Mand: Outlays, net		=====		
		132	215	474	734
4180	Budget authority, net (disc. and mand.)		=====		
		0	350	780	780
4190	Outlays, net (disc. and mand.)		=====		
		132	215	474	734

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	967	967	967	967
1050	Unob Bal: Unobligated balance (total)		=====		
		967	967	967	967
1910	Total budgetary resources (disc. and mand.)		=====		
		967	967	967	967

Status of Budgetary Resources

2002	ANNUAL APPROP	4	25	96	252
2004	Direct obligations incurred (total)		=====		
		4	25	96	252
2201	Unob Bal: Apportioned: Avail in the current period	963	942	871	715
2490	Unob Bal: end of year		=====		
		963	942	871	715
2500	Total budgetary resources		=====		
		967	967	967	967
2501	Memo: Budgetary resources, subj to apportionment	963	942	871	715
2501	Memo: Budgetary resources, subj to apportionment	4	25	96	252
	Sub-Total, 2501	967	967	967	967
2503	Memo: Budgetary resources, direct unob bal, EOY	963	942	871	715

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Katherine Luminarias / (505) 563-7533 / kluminarias@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	45	45	45	45
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	25	96	252
3020	Ob Bal: Outlays (gross)	-11	-29	-132	-225
3050	Ob Bal: EOY: Unpaid obligations	38	41	9	72
3100	Obligated balance, start of year		=====		
		45	45	45	45
3200	Obligated balance, end of year		=====		
		38	41	9	72

BA & O, Net

4101	Mand: Outlays from balances	11	29	132	225
4110	Mand: Total outlays, gross	11	29	132	225
4170	Mand: Outlays, net		=====		
		11	29	132	225
4190	Outlays, net (disc. and mand.)		=====		
		11	29	132	225

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Scott A. Page / (303) 236-6667 / spage@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,122	3,122	3,122	3,122
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,122	3,123	3,123	3,123
1201	BA: Mand: Appropriation (special or trust fund)	549	1,252	1,944	2,770
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-26
1250	BA: Mand: Anticipated appropriation	2,811	2,609	1,916	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,360	3,860	3,860	2,745
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,360	3,860	3,860	2,745
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,483	6,983	6,983	5,867

Status of Budgetary Resources

2002	All Programs	428	1,115	1,684	1,978
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		428	1,115	1,684	1,978
2201	Unob Bal: Apportioned: Avail in the current period	3,243	3,259	3,383	3,889
2203	Unob Bal: Apportioned: Anticipated	2,811	2,609	1,916	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,054	5,868	5,299	3,889
2500	Total budgetary resources	=====	=====	=====	=====
		6,483	6,983	6,983	5,867
2501	Memo: Budgetary resources, subj to apportionment	428	1,115	1,684	1,978
2501	Memo: Budgetary resources, subj to apportionment	6,054	5,868	5,299	3,889
	Sub-Total, 2501	6,482	6,983	6,983	5,867
2503	Memo: Budgetary resources, direct unob bal, EOY	6,054	5,868	5,299	3,889

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Scott A. Page / (303) 236-6667 / spage@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	97	97	97	97
3010	Ob Bal: Obligations incurred: Unexpired accounts	428	1,115	1,684	1,978
3020	Ob Bal: Outlays (gross)	-491	-1,144	-1,734	-1,902
3050	Ob Bal: EOY: Unpaid obligations	35	68	48	173
3100	Obligated balance, start of year	97	97	97	97
3200	Obligated balance, end of year	35	68	48	173

BA & O, Net

4090	Mand: Budget authority, gross	3,360	3,860	3,860	2,745
4100	Mand: Outlays from new authority	59	6	17	502
4101	Mand: Outlays from balances	432	1,138	1,717	1,401
4110	Mand: Total outlays, gross	491	1,144	1,734	1,902
4160	Mand: Budget authority, net	3,360	3,860	3,860	2,745
4170	Mand: Outlays, net	491	1,144	1,734	1,902
4180	Budget authority, net (disc. and mand.)	3,360	3,860	3,860	2,745
4190	Outlays, net (disc. and mand.)	491	1,144	1,734	1,902

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,001	1,001	1,001	1,001
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,001	1,001	1,001	1,006
1201	BA: Mand: Appropriation (special or trust fund)	111	165	332	599
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-8
1250	BA: Mand: Anticipated appropriation	899	845	678	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	
		1,010	1,010	1,010	591
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,010	1,010	1,010	591
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,011	2,011	2,012	1,597

Status of Budgetary Resources

2002	All Programs	54	180	382	559
2004	Direct obligations incurred (total)		=====		
		54	180	382	559
2201	Unob Bal: Apportioned: Avail in the current period	1,051	986	951	1,038
2201	Unob Bal: Apportioned: Avail in the current period	7	0	0	0
	Sub-Total, 2201	1,058	986	951	1,038
2203	Unob Bal: Apportioned: Anticipated	899	845	678	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,957	1,831	1,630	1,038
2500	Total budgetary resources	=====	=====	=====	=====
		2,011	2,011	2,012	1,597
2501	Memo: Budgetary resources, subj to apportionment	1,950	1,831	1,630	1,038
2501	Memo: Budgetary resources, subj to apportionment	7	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	54	180	382	559
	Sub-Total, 2501	2,011	2,011	2,012	1,597

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
2503	Memo: Budgetary resources, direct unob bal, EOY	1,950	1,831	1,630	1,038
2503	Memo: Budgetary resources, direct unob bal, EOY	7	0	0	0
	Sub-Total, 2503	1,957	1,831	1,630	1,038

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	43	43	43	43
3010	Ob Bal: Obligations incurred: Unexpired accounts	54	180	382	559
3020	Ob Bal: Outlays (gross)	-80	-171	-336	-493
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-5
3050	Ob Bal: EOY: Unpaid obligations	18	53	89	104
3100	Obligated balance, start of year		=====		
		43	43	43	43
3200	Obligated balance, end of year		=====		
		18	53	89	104

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		1,010	1,010	1,010	591
4100	Mand: Outlays from new authority	51	52	94	178
4101	Mand: Outlays from balances	29	119	242	315
4110	Mand: Total outlays, gross	80	171	336	493
4160	Mand: Budget authority, net	=====	=====	=====	
		1,010	1,010	1,010	591
4170	Mand: Outlays, net		=====		
		80	171	336	493
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,010	1,010	1,010	591
4190	Outlays, net (disc. and mand.)		=====		
		80	171	336	493

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: 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	13,582	13,582	13,582	13,582
1021	Unob Bal: Recov of prior year unpaid obligations	3	111	131	170
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,585	13,694	13,713	13,752
1201	BA: Mand: Appropriation (special or trust fund)	1,914	3,801	4,906	6,136
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-32
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,914	3,801	4,906	6,104
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,914	3,801	4,906	6,104
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,499	17,494	18,619	19,856

Status of Budgetary Resources

2002	All Programs	988	2,252	3,680	5,505
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		988	2,252	3,680	5,505
2201	Unob Bal: Apportioned: Avail in the current period	14,512	15,243	14,939	14,351
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,512	15,243	14,939	14,351
2500	Total budgetary resources	=====	=====	=====	=====
		15,499	17,494	18,619	19,856
2501	Memo: Budgetary resources, subj to apportionment	14,512	15,243	14,939	14,351
2501	Memo: Budgetary resources, subj to apportionment	988	2,252	3,680	5,505
	Sub-Total, 2501	15,500	17,495	18,619	19,856
2503	Memo: Budgetary resources, direct unob bal, EOY	14,512	15,243	14,939	14,351

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: 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	1,336	1,336	1,336	1,336
3010	Ob Bal: Obligations incurred: Unexpired accounts	988	2,252	3,680	5,505
3020	Ob Bal: Outlays (gross)	-1,184	-2,368	-3,840	-5,457
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-111	-131	-170
3050	Ob Bal: EOY: Unpaid obligations	1,137	1,108	1,046	1,215
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,336	1,336	1,336	1,336
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,137	1,108	1,046	1,215

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,914	3,801	4,906	6,104
4100	Mand: Outlays from new authority	119	9	144	-49
4101	Mand: Outlays from balances	1,065	2,360	3,696	5,506
4110	Mand: Total outlays, gross	1,184	2,368	3,840	5,457
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,914	3,801	4,906	6,104
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,184	2,368	3,840	5,457
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,914	3,801	4,906	6,104
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,184	2,368	3,840	5,457

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	457,005	457,005	457,005	457,005
1010	Unob Bal: Transferred to other accounts	-23,727	-38,007	-58,199	-64,403
1021	Unob Bal: Recov of prior year unpaid obligations	4,034	12,743	75,035	83,955
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		437,312	431,741	473,841	476,557
1201	BA: Mand: Appropriation (special or trust fund)	1,464	3,106	2,897	12,239
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-1,696
1250	BA: Mand: Anticipated appropriation	33,641	43,096	43,304	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		35,105	46,201	46,201	10,542
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		35,105	46,201	46,201	10,542
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		472,417	477,943	520,042	487,100

Status of Budgetary Resources

2002	All Programs	2,161	6,031	54,649	58,156
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,161	6,031	54,649	58,156
2201	Unob Bal: Apportioned: Avail in the current period	436,615	428,816	422,089	428,944
2203	Unob Bal: Apportioned: Anticipated	33,641	43,096	43,304	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		470,257	471,912	465,393	428,944
2500	Total budgetary resources	=====	=====	=====	=====
		472,417	477,943	520,042	487,100
2501	Memo: Budgetary resources, subj to apportionment	2,161	6,031	54,649	58,156
2501	Memo: Budgetary resources, subj to apportionment	470,257	471,912	465,393	428,944
	Sub-Total, 2501	472,418	477,943	520,042	487,100
2503	Memo: Budgetary resources, direct unob bal, EOY	470,257	471,912	465,393	428,944

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	385,439	385,439	385,439	385,439
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,161	6,031	54,649	58,156
3020	Ob Bal: Outlays (gross)	-38,216	-80,322	-112,732	-133,202
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,034	-12,743	-75,035	-83,955
3050	Ob Bal: EOY: Unpaid obligations	345,349	298,405	252,322	226,438
3100	Obligated balance, start of year	=====	=====	=====	=====
		385,439	385,439	385,439	385,439
3200	Obligated balance, end of year	=====	=====	=====	=====
		345,349	298,405	252,322	226,438

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		35,105	46,201	46,201	10,542
4100	Mand: Outlays from new authority	151	15	53	-9
4101	Mand: Outlays from balances	38,066	80,306	112,679	133,211
4110	Mand: Total outlays, gross	38,216	80,322	112,732	133,202
4160	Mand: Budget authority, net	=====	=====	=====	=====
		35,105	46,201	46,201	10,542
4170	Mand: Outlays, net	=====	=====	=====	=====
		38,216	80,322	112,732	133,202
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		35,105	46,201	46,201	10,542
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,216	80,322	112,732	133,202

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Scott A. Page / (303) 236-6667 / spage@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,612	7,612	7,612	7,612
1021	Unob Bal: Recov of prior year unpaid obligations	3	11	153	171
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,616	7,623	7,765	7,783
1201	BA: Mand: Appropriation (special or trust fund)	1,582	2,042	2,347	2,895
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-6
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,582	2,042	2,347	2,889
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,582	2,042	2,347	2,889
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,197	9,666	10,112	10,673

Status of Budgetary Resources

2002	All Programs	561	1,238	1,750	2,106
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		561	1,238	1,750	2,106
2201	Unob Bal: Apportioned: Avail in the current period	8,636	8,428	8,362	8,566
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,636	8,428	8,362	8,566
2500	Total budgetary resources	=====	=====	=====	=====
		9,197	9,666	10,112	10,673
2501	Memo: Budgetary resources, subj to apportionment	8,636	8,428	8,362	8,566
2501	Memo: Budgetary resources, subj to apportionment	561	1,238	1,750	2,106
	Sub-Total, 2501	9,197	9,666	10,112	10,672
2503	Memo: Budgetary resources, direct unob bal, EOY	8,636	8,428	8,362	8,566

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Scott A. Page / (303) 236-6667 / spage@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	1,358	1,358	1,358	1,358
3010	Ob Bal: Obligations incurred: Unexpired accounts	561	1,238	1,750	2,106
3020	Ob Bal: Outlays (gross)	-953	-1,795	-2,485	-2,487
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-11	-153	-171
3050	Ob Bal: EOY: Unpaid obligations	962	790	469	806
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,358	1,358	1,358	1,358
3200	Obligated balance, end of year		=====		
		962	790	469	806

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,582	2,042	2,347	2,889
4100	Mand: Outlays from new authority	65	0	27	0
4101	Mand: Outlays from balances	888	1,795	2,458	2,487
4110	Mand: Total outlays, gross	953	1,795	2,485	2,487
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,582	2,042	2,347	2,889
4170	Mand: Outlays, net		=====	=====	=====
		953	1,795	2,485	2,487
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,582	2,042	2,347	2,889
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		953	1,795	2,485	2,487

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Christine B. Jeames / (303) 236-7118 / christine_jeames@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	0	22	22
1029	Unob Bal: Other balances withdrawn	0	0	0	-1
1050	Unob Bal: Unobligated balance (total)	0	=====	22	21
1800	BA: Mand: Spending auth: Collected	0	0	0	1
1850	BA: Mand: Spending auth: Total	0	=====	0	1
1900	Budget authority total (disc. and mand.)	0	=====	0	1
1910	Total budgetary resources (disc. and mand.)	0	=====	22	22

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	22	22
2490	Unob Bal: end of year	0	=====	22	22
2500	Total budgetary resources	0	=====	22	22
2501	Memo: Budgetary resources, subj to apportionment	0	0	22	22
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	22	22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: 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	699	699	699	699
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-22	-22
3050	Ob Bal: EOY: Unpaid obligations	699	699	677	677
3100	Obligated balance, start of year		=====		
		699	699	699	699
3200	Obligated balance, end of year		=====		
		699	699	677	677

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	1
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4170	Mand: Outlays, net		=====		
		0	0	0	-1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	4	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	672	672
1050	Unob Bal: Unobligated balance (total)	4	4	676	676
1910	Total budgetary resources (disc. and mand.)	4	4	676	676

Status of Budgetary Resources

2002	All Programs	0	0	0	595
2004	Direct obligations incurred (total)	0	0	0	595
2201	Unob Bal: Apportioned: Avail in the current period	4	4	676	81
2490	Unob Bal: end of year	4	4	676	81
2500	Total budgetary resources	4	4	676	676
2501	Memo: Budgetary resources, subj to apportionment	4	4	676	81
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	595
	Sub-Total, 2501	4	4	676	676
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	676	81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	707	707	707	707
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	595
3020	Ob Bal: Outlays (gross)	0	0	0	-5
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-672	-672
3050	Ob Bal: EOY: Unpaid obligations	707	707	35	624
3100,Obligated balance, start of year			=====		
		707	707	707	707
3200,Obligated balance, end of year			=====		
		707	707	35	624

BA & O, Net

4101	Mand: Outlays from balances	0	0	0	5
4110	Mand: Total outlays, gross	0	0	0	5
4170,Mand: Outlays, net			=====		
		0	0	0	5
4190,Outlays, net (disc. and mand.)			=====		
		0	0	0	5

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: 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	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	7	7
2203	Unob Bal: Apportioned: Anticipated	10	10	10	0
2490	Unob Bal: end of year		=====		
		17	17	17	7
2500	Total budgetary resources		=====		
		17	17	17	7
2501	Memo: Budgetary resources, subj to apportionment	17	17	17	7
2503	Memo: Budgetary resources, direct unob bal, EOY	17	17	17	7

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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: 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>					
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 2013 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	13,220	13,220	13,220	13,220
1021	Unob Bal: Recov of prior year unpaid obligations	52	192	384	420
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,273	13,412	13,605	13,641
1201	BA: Mand: Appropriation (special or trust fund)	4,362	9,013	13,409	17,856
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-364
1250	BA: Mand: Anticipated appropriation	16,181	11,530	7,183	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		20,543	20,543	20,593	17,492
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,543	20,543	20,593	17,492
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,815	33,955	34,197	31,133

Status of Budgetary Resources

2002	All Programs	3,456	7,525	11,526	17,327
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,456	7,525	11,526	17,327
2201	Unob Bal: Apportioned: Avail in the current period	13,446	14,901	15,488	13,806
2201	Unob Bal: Apportioned: Avail in the current period	733	0	0	0
	Sub-Total, 2201	14,179	14,901	15,488	13,806
2203	Unob Bal: Apportioned: Anticipated	16,181	11,530	7,183	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,360	26,430	22,672	13,806
2500	Total budgetary resources	=====	=====	=====	=====
		33,815	33,955	34,197	31,133
2501	Memo: Budgetary resources, subj to apportionment	733	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	3,456	7,525	11,526	17,327
2501	Memo: Budgetary resources, subj to apportionment	29,627	26,430	22,672	13,806
	Sub-Total, 2501	33,816	33,955	34,198	31,133

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
2503	Memo: Budgetary resources, direct unob bal, EOY	29,627	26,430	22,672	13,806
2503	Memo: Budgetary resources, direct unob bal, EOY	733	0	0	0
	Sub-Total, 2503	30,360	26,430	22,672	13,806

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,631	3,631	3,631	3,631
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,456	7,525	11,526	17,327
3020	Ob Bal: Outlays (gross)	-4,659	-8,294	-12,615	-16,609
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-52	-192	-384	-420
3050	Ob Bal: EOY: Unpaid obligations	2,375	2,670	2,157	3,929
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,631	3,631	3,631	3,631
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,375	2,670	2,157	3,929

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		20,543	20,543	20,593	17,492
4100	Mand: Outlays from new authority	1,160	2,941	5,251	7,266
4101	Mand: Outlays from balances	3,499	5,353	7,364	9,343
4110	Mand: Total outlays, gross	4,659	8,294	12,615	16,609
4160	Mand: Budget authority, net	=====	=====	=====	=====
		20,543	20,543	20,593	17,492
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,659	8,294	12,615	16,609
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,543	20,543	20,593	17,492
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,659	8,294	12,615	16,609

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	39,138	39,138	39,138	39,138
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,138	39,138	39,143	39,143
1201	BA: Mand: Appropriation (special or trust fund)	26	276	303	570
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-2
1250	BA: Mand: Anticipated appropriation	1,114	1,850	2,023	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,140	2,126	2,326	567
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,140	2,126	2,326	567
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,278	41,265	41,469	39,710

Status of Budgetary Resources

2002	All Programs	96	912	1,125	2,052
2004	Direct obligations incurred (total)		=====	=====	=====
		96	912	1,125	2,052
2201	Unob Bal: Apportioned: Avail in the current period	39,068	38,502	38,321	37,658
2203	Unob Bal: Apportioned: Anticipated	1,114	1,850	2,023	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		40,182	40,352	40,344	37,658
2500	Total budgetary resources	=====	=====	=====	=====
		40,278	41,265	41,469	39,710
2501	Memo: Budgetary resources, subj to apportionment	40,182	40,352	40,344	37,658
2501	Memo: Budgetary resources, subj to apportionment	96	912	1,125	2,052
	Sub-Total, 2501	40,278	41,264	41,469	39,710
2503	Memo: Budgetary resources, direct unob bal, EOY	40,182	40,352	40,344	37,658

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	2,363	2,363	2,363	2,363
3010	Ob Bal: Obligations incurred: Unexpired accounts	96	912	1,125	2,052
3020	Ob Bal: Outlays (gross)	-303	-656	-1,663	-2,209
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	2,156	2,620	1,821	2,202
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,363	2,363	2,363	2,363
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,156	2,620	1,821	2,202

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		1,140	2,126	2,326	567
4100	Mand: Outlays from new authority	1	4	3	-3
4101	Mand: Outlays from balances	302	651	1,660	2,212
4110	Mand: Total outlays, gross	303	656	1,663	2,209
4160	Mand: Budget authority, net	=====	=====	=====	
		1,140	2,126	2,326	567
4170	Mand: Outlays, net		=====	=====	=====
		303	656	1,663	2,209
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,140	2,126	2,326	567
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		303	656	1,663	2,209

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: 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	313	313	313	313
1021	Unob Bal: Recov of prior year unpaid obligations	0	20	20	20
1050	Unob Bal: Unobligated balance (total)		=====		
		313	333	333	333
1201	BA: Mand: Appropriation (special or trust fund)	16	46	42	46
1250	BA: Mand: Anticipated appropriation	984	954	1,058	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	
		1,000	1,000	1,100	46
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,000	1,000	1,100	46
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,313	1,333	1,433	379

Status of Budgetary Resources

2002	All Programs	0	9	9	149
2004	Direct obligations incurred (total)		=====		
		0	9	9	149
2201	Unob Bal: Apportioned: Avail in the current period	329	370	365	230
2203	Unob Bal: Apportioned: Anticipated	984	954	1,058	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,313	1,323	1,423	230
2500	Total budgetary resources	=====	=====	=====	
		1,313	1,333	1,433	379
2501	Memo: Budgetary resources, subj to apportionment	0	9	9	149
2501	Memo: Budgetary resources, subj to apportionment	1,313	1,323	1,423	230
	Sub-Total, 2501	1,313	1,332	1,432	379
2503	Memo: Budgetary resources, direct unob bal, EOY	1,313	1,323	1,423	230

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: 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	131	131	131	131
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	9	9	149
3020	Ob Bal: Outlays (gross)	-119	-119	-119	-127
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-20	-20	-20
3050	Ob Bal: EOY: Unpaid obligations	12	1	1	133
3100	Obligated balance, start of year		=====		
		131	131	131	131
3200	Obligated balance, end of year		=====		
		12	1	1	133

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		1,000	1,000	1,100	46
4100	Mand: Outlays from new authority	9	0	0	0
4101	Mand: Outlays from balances	110	119	119	127
4110	Mand: Total outlays, gross	119	119	119	127
4160	Mand: Budget authority, net	=====	=====	=====	
		1,000	1,000	1,100	46
4170	Mand: Outlays, net		=====		
		119	119	119	127
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,000	1,000	1,100	46
4190	Outlays, net (disc. and mand.)		=====		
		119	119	119	127

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
2501	Memo: Budgetary resources, subj to apportionment	671	671	671	671
2503	Memo: Budgetary resources, direct unob bal, EOY	671	671	671	671

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	4,965	4,965	4,965	4,965
1011	Unob Bal: Transferred from other accounts	90	90	90	90
1021	Unob Bal: Recov of prior year unpaid obligations	20	286	2,549	2,670
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,075	5,340	7,604	7,725
1201	BA: Mand: Appropriation (special or trust fund)	4,482	8,524	12,452	16,729
1220	BA: Mand: Approps transferred to other accounts	-500	-1,275	-2,525	-2,525
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-492
1250	BA: Mand: Anticipated appropriation	27,519	23,476	19,548	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		31,501	30,726	29,476	13,712
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31,501	30,726	29,476	13,712
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,576	36,066	37,080	21,437

Status of Budgetary Resources

2002	All Programs	3,884	8,228	12,949	19,322
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,884	8,228	12,949	19,322
2201	Unob Bal: Apportioned: Avail in the current period	1,814	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	3,358	4,362	4,582	2,115
	Sub-Total, 2201	5,172	4,362	4,582	2,115
2203	Unob Bal: Apportioned: Anticipated	27,519	23,476	19,548	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,691	27,838	24,130	2,115
2500	Total budgetary resources	=====	=====	=====	=====
		36,576	36,066	37,080	21,437
2501	Memo: Budgetary resources, subj to apportionment	30,877	27,838	24,130	2,115
2501	Memo: Budgetary resources, subj to apportionment	1,814	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	3,884	8,228	12,949	19,322

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
Sub-Total, 2501		36,575	36,066	37,079	21,437
2503	Memo: Budgetary resources, direct unob bal, EOY	1,814	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	30,877	27,838	24,130	2,115
Sub-Total, 2503		32,691	27,838	24,130	2,115

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,876	7,876	7,876	7,876
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,884	8,228	12,949	19,322
3020	Ob Bal: Outlays (gross)	-4,964	-8,338	-13,695	-20,533
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20	-286	-2,549	-2,670
3050	Ob Bal: EOY: Unpaid obligations	6,777	7,480	4,581	3,996
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,876	7,876	7,876	7,876
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,777	7,480	4,581	3,996

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		31,501	30,726	29,476	13,712
4100	Mand: Outlays from new authority	2,483	3,869	7,004	11,715
4101	Mand: Outlays from balances	2,481	4,469	6,691	8,818
4110	Mand: Total outlays, gross	4,964	8,338	13,695	20,533
4160	Mand: Budget authority, net	=====	=====	=====	=====
		31,501	30,726	29,476	13,712
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,964	8,338	13,695	20,533
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,501	30,726	29,476	13,712
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,964	8,338	13,695	20,533

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,031	1,031	1,031	1,031
1021	Unob Bal: Recov of prior year unpaid obligations	6	9	56	61
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,037	1,040	1,087	1,093
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,037	1,040	1,087	1,093

Status of Budgetary Resources

2002	All Programs	340	598	746	1,079
2004	Direct obligations incurred (total)		=====		=====
		340	598	746	1,079
2201	Unob Bal: Apportioned: Avail in the current period	697	442	341	14
2490	Unob Bal: end of year		=====		
		697	442	341	14
2500	Total budgetary resources	=====	=====	=====	=====
		1,037	1,040	1,087	1,093
2501	Memo: Budgetary resources, subj to apportionment	340	598	746	1,079
2501	Memo: Budgetary resources, subj to apportionment	697	442	341	14
	Sub-Total, 2501	1,037	1,040	1,087	1,093
2503	Memo: Budgetary resources, direct unob bal, EOY	697	442	341	14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,529	2,529	2,529	2,529
3010	Ob Bal: Obligations incurred: Unexpired accounts	340	598	746	1,079
3020	Ob Bal: Outlays (gross)	-581	-1,472	-2,830	-3,029
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-9	-56	-61
3050	Ob Bal: EOY: Unpaid obligations	2,281	1,646	389	517
	3100,Obligated balance, start of year	=====	=====	=====	=====
		2,529	2,529	2,529	2,529
	3200,Obligated balance, end of year	=====	=====		
		2,281	1,646	389	517

BA & O, Net

4100	Mand: Outlays from new authority	490	48	56	17
4101	Mand: Outlays from balances	91	1,424	2,774	3,013
4110	Mand: Total outlays, gross	581	1,472	2,830	3,029
	4170,Mand: Outlays, net		=====	=====	=====
		581	1,472	2,830	3,029
	4190,Outlays, net (disc. and mand.)		=====	=====	=====
		581	1,472	2,830	3,029

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,075	1,075	1,075	1,075
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,075	1,075	1,075	1,075
1201	BA: Mand: Appropriation (special or trust fund)	5	5	5	5
1250	BA: Mand: Anticipated appropriation	22,995	22,995	22,995	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	
		23,000	23,000	23,000	5
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		23,000	23,000	23,000	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,075	24,075	24,075	1,080

Status of Budgetary Resources

2002	All Programs	14	197	470	414
2004	Direct obligations incurred (total)		=====		
		14	197	470	414
2201	Unob Bal: Apportioned: Avail in the current period	1,066	883	610	665
2203	Unob Bal: Apportioned: Anticipated	22,995	22,995	22,995	0
2490	Unob Bal: end of year	=====	=====	=====	
		24,061	23,878	23,605	665
2500	Total budgetary resources	=====	=====	=====	=====
		24,075	24,075	24,075	1,080
2501	Memo: Budgetary resources, subj to apportionment	24,061	23,878	23,605	665
2501	Memo: Budgetary resources, subj to apportionment	14	197	470	414
	Sub-Total, 2501	24,075	24,075	24,075	1,079
2503	Memo: Budgetary resources, direct unob bal, EOY	24,061	23,878	23,605	665

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	5	5	5	5
3010	Ob Bal: Obligations incurred: Unexpired accounts	14	197	470	414
3020	Ob Bal: Outlays (gross)	-16	-190	-463	-412
3050	Ob Bal: EOY: Unpaid obligations	2	12	11	7
3100	Obligated balance, start of year		=====		
		5	5	5	5
3200	Obligated balance, end of year		=====		
		2	12	11	7

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		23,000	23,000	23,000	5
4100	Mand: Outlays from new authority	2	3	1	0
4101	Mand: Outlays from balances	13	187	463	412
4110	Mand: Total outlays, gross	16	190	463	412
4160	Mand: Budget authority, net	=====	=====	=====	
		23,000	23,000	23,000	5
4170	Mand: Outlays, net		=====		
		16	190	463	412
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		23,000	23,000	23,000	5
4190	Outlays, net (disc. and mand.)		=====		
		16	190	463	412

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 445-3035 / rpgarcia@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24,585	24,585	24,585	24,585
1011	Unob Bal: Transferred from other accounts	1,074	4,066	17,333	21,990
1021	Unob Bal: Recov of prior year unpaid obligations	1,609	1,292	1,518	1,744
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,267	29,943	43,436	48,319
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,267	29,943	43,436	48,319

Status of Budgetary Resources

2002	All Programs	4,158	10,464	20,117	30,990
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,158	10,464	20,117	30,990
2201	Unob Bal: Apportioned: Avail in the current period	23,109	19,479	23,319	17,329
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,109	19,479	23,319	17,329
2500	Total budgetary resources	=====	=====	=====	=====
		27,267	29,943	43,436	48,319
2501	Memo: Budgetary resources, subj to apportionment	4,158	10,464	20,117	30,990
2501	Memo: Budgetary resources, subj to apportionment	23,109	19,479	23,319	17,329
	Sub-Total, 2501	27,267	29,943	43,436	48,319
2503	Memo: Budgetary resources, direct unob bal, EOY	23,109	19,479	23,319	17,329

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 445-3035 / rpgarcia@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	28,892	28,892	28,892	28,892
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,158	10,464	20,117	30,990
3020	Ob Bal: Outlays (gross)	-8,773	-17,844	-26,689	-36,935
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,609	-1,292	-1,518	-1,744
3050	Ob Bal: EOY: Unpaid obligations	22,669	20,219	20,802	21,203
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,892	28,892	28,892	28,892
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,669	20,219	20,802	21,203

BA & O, Net

4101	Mand: Outlays from balances	8,773	17,844	26,689	36,935
4110	Mand: Total outlays, gross	8,773	17,844	26,689	36,935
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,773	17,844	26,689	36,935
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,773	17,844	26,689	36,935

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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 / patti_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
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
2501	Memo: Budgetary resources, subj to apportionment	4	4	4	4
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	4	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	130	130	130	130
1021	Unob Bal: Recov of prior year unpaid obligations	0	21	21	21
1050	Unob Bal: Unobligated balance (total)		=====		
		130	150	150	150
1221	BA: Mand: Approps transferred from other accounts	500	500	1,320	1,320
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		500	500	1,320	1,320
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		500	500	1,320	1,320
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		630	650	1,470	1,470

Status of Budgetary Resources

2002	All Programs	157	200	597	871
2004	Direct obligations incurred (total)		=====		
		157	200	597	871
2201	Unob Bal: Apportioned: Avail in the current period	473	451	873	600
2490	Unob Bal: end of year		=====		
		473	451	873	600
2500	Total budgetary resources		=====	=====	=====
		630	650	1,470	1,470
2501	Memo: Budgetary resources, subj to apportionment	473	451	873	600
2501	Memo: Budgetary resources, subj to apportionment	157	200	597	871
	Sub-Total, 2501	630	651	1,470	1,471
2503	Memo: Budgetary resources, direct unob bal, EOY	473	451	873	600

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	680	680	680	680
3010	Ob Bal: Obligations incurred: Unexpired accounts	157	200	597	871
3020	Ob Bal: Outlays (gross)	-486	-606	-1,041	-1,283
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-21	-21	-21
3050	Ob Bal: EOY: Unpaid obligations	351	254	216	248
	3100,Obligated balance, start of year		=====		
		680	680	680	680
	3200,Obligated balance, end of year		=====		
		351	254	216	248

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		500	500	1,320	1,320
4101	Mand: Outlays from balances	486	606	1,041	1,283
4110	Mand: Total outlays, gross	486	606	1,041	1,283
4160	Mand: Budget authority, net		=====	=====	=====
		500	500	1,320	1,320
4170	Mand: Outlays, net		=====	=====	=====
		486	606	1,041	1,283
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		500	500	1,320	1,320
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		486	606	1,041	1,283

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: 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	47	47	47	47
1021	Unob Bal: Recov of prior year unpaid obligations	22	29	29	29
1050	Unob Bal: Unobligated balance (total)		=====		
		69	76	76	76
1221	BA: Mand: Approps transferred from other accounts	0	425	425	425
1260	BA: Mand: Appropriations (total)		=====		
		0	425	425	425
1900	Budget authority total (disc. and mand.)		=====		
		0	425	425	425
1910	Total budgetary resources (disc. and mand.)		=====		
		69	501	501	501

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	22	214	272	275
2004	Direct obligations incurred (total)		=====		
		22	214	272	275
2101	Reimbursable obs incurred: Category A (by quarter)	0	6	36	133
2104	Reimbursable obligations incurred (total)		=====		
		0	6	36	133
2201	Unob Bal: Apportioned: Avail in the current period	0	235	146	47
2403	Unob Bal: Unapportioned: Other	47	47	47	47
2490	Unob Bal: end of year		=====		
		47	281	193	94
2500	Total budgetary resources		=====		
		69	501	501	501
2501	Memo: Budgetary resources, subj to apportionment	69	501	501	501
2503	Memo: Budgetary resources, direct unob bal, EOY	47	281	229	226
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-36	-133

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	22	22	22	22
3010	Ob Bal: Obligations incurred: Unexpired accounts	22	220	308	407
3020	Ob Bal: Outlays (gross)	-22	-190	-288	-376
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22	-29	-29	-29
3050	Ob Bal: EOY: Unpaid obligations	0	22	13	24
3100	Obligated balance, start of year		=====		
		22	22	22	22
3200	Obligated balance, end of year		=====		
		0	22	13	24

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	425	425	425
4100	Mand: Outlays from new authority	0	168	266	354
4101	Mand: Outlays from balances	22	22	22	22
4110	Mand: Total outlays, gross	22	190	288	376
4160	Mand: Budget authority, net		=====		
		0	425	425	425
4170	Mand: Outlays, net		=====		
		22	190	288	376
4180	Budget authority, net (disc. and mand.)		=====		
		0	425	425	425
4190	Outlays, net (disc. and mand.)		=====		
		22	190	288	376

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (405) 954-2918 / chris.dalley@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
1011	Unob Bal: Transferred from other accounts	532	6,530	6,530	6,530
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,734	7,732	7,732	7,732
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,734	7,732	7,732	7,732

Status of Budgetary Resources

2002	All Programs	0	0	532	7,730
2004	Direct obligations incurred (total)		=====		=====
		0	0	532	7,730
2201	Unob Bal: Apportioned: Avail in the current period	532	6,530	5,998	2
2403	Unob Bal: Unapportioned: Other	1,202	1,202	1,202	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,734	7,732	7,200	2
2500	Total budgetary resources	=====	=====	=====	=====
		1,734	7,732	7,732	7,732
2501	Memo: Budgetary resources, subj to apportionment	1,734	7,732	7,200	2
2501	Memo: Budgetary resources, subj to apportionment	0	0	532	7,730
	Sub-Total, 2501	1,734	7,732	7,732	7,732
2503	Memo: Budgetary resources, direct unob bal, EOY	1,734	7,732	7,200	2

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (405) 954-2918 / chris.dalley@faa.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	3,409	3,409	3,409	3,409
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	532	7,730
3020	Ob Bal: Outlays (gross)	-488	-1,405	-1,945	-2,117
3050	Ob Bal: EOY: Unpaid obligations	2,921	2,004	1,996	9,022
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,409	3,409	3,409	3,409
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,921	2,004	1,996	9,022

BA & O, Net

4101	Mand: Outlays from balances	488	1,405	1,945	2,117
4110	Mand: Total outlays, gross	488	1,405	1,945	2,117
4170	Mand: Outlays, net	=====	=====	=====	=====
		488	1,405	1,945	2,117
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		488	1,405	1,945	2,117

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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) 873-9201 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budgetary Resources

1010	Unob Bal: Transferred to other accounts	-90	-90	-90	-90
1021	Unob Bal: Recov of prior year unpaid obligations	89	89	89	89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	273	273	273	273
3020	Ob Bal: Outlays (gross)	-3	-14	-20	-23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-89	-89	-89	-89
3050	Ob Bal: EOY: Unpaid obligations	181	170	164	161
3100,Obligated balance, start of year			=====		
		273	273	273	273
3200,Obligated balance, end of year			=====		
		181	170	164	161

BA & O, Net

4101	Mand: Outlays from balances	3	14	20	23
4110	Mand: Total outlays, gross	3	14	20	23
4170,Mand: Outlays, net			=====		
		3	14	20	23
4190,Outlays, net (disc. and mand.)			=====		
		3	14	20	23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	626,021	626,021	626,021	626,021
1010	Unob Bal: Transferred to other accounts	-23,817	-38,097	-58,289	-64,493
1011	Unob Bal: Transferred from other accounts	23,817	38,097	58,289	64,493
1021	Unob Bal: Recov of prior year unpaid obligations	5,862	14,828	80,709	90,078
1029	Unob Bal: Other balances withdrawn	0	0	0	-1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		631,883	640,849	706,729	716,099
1201	BA: Mand: Appropriation (special or trust fund)	14,511	28,231	38,638	59,846
1220	BA: Mand: Approps transferred to other accounts	-500	-1,275	-2,525	-2,525
1221	BA: Mand: Approps transferred from other accounts	500	1,275	2,525	2,525
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-2,626
1250	BA: Mand: Anticipated appropriation	106,154	107,364	98,717	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		120,665	135,595	137,354	57,220
1800	BA: Mand: Spending auth: Collected	0	0	0	1
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		120,665	135,595	137,354	57,220
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		752,548	776,443	844,084	773,319

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	22,535	51,615	149,875	211,741
2104	Reimbursable obligations incurred (total)	0	6	36	133
2201	Unob Bal: Apportioned: Avail in the current period	622,586	616,187	594,184	561,376
2203	Unob Bal: Apportioned: Anticipated	106,154	107,364	98,717	0
2403	Unob Bal: Unapportioned: Other	1,272	1,272	1,272	70
2490	Unob Bal: end of year	=====	=====	=====	=====
		730,012	724,823	694,173	561,446
2500	Total budgetary resources	=====	=====	=====	=====
		752,548	776,443	844,084	773,319
2501	Memo: Budgetary resources, subj to apportionment	752,548	776,443	844,084	773,319
2503	Memo: Budgetary resources, direct unob bal, EOY	730,012	724,823	694,209	561,579
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-36	-133

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	491,722	491,722	491,722	491,722
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,535	51,620	149,911	211,873
3020	Ob Bal: Outlays (gross)	-76,499	-154,453	-224,561	-281,902
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,862	-14,828	-80,709	-90,078
3050	Ob Bal: EOY: Unpaid obligations	431,896	374,061	336,363	331,614
3100	Obligated balance, start of year	=====	=====	=====	=====
		491,722	491,722	491,722	491,722
3200	Obligated balance, end of year	=====	=====	=====	=====
		431,896	374,061	336,363	331,614

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		120,665	135,595	137,354	57,220
4100	Mand: Outlays from new authority	4,590	7,116	12,915	19,970
4101	Mand: Outlays from balances	71,908	147,337	211,646	261,932
4110	Mand: Total outlays, gross	76,499	154,453	224,561	281,902
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-1
4160	Mand: Budget authority, net	=====	=====	=====	=====
		120,665	135,595	137,354	57,220
4170	Mand: Outlays, net	=====	=====	=====	=====
		76,499	154,453	224,561	281,902
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		120,665	135,595	137,354	57,220
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		76,499	154,453	224,561	281,902

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: 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	2,376	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
2501	Memo: Budgetary resources, subj to apportionment	2,376	2,376	2,376	2,376
2503	Memo: Budgetary resources, direct unob bal, EOY	2,376	2,376	2,376	2,376

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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)	901	901	901	901
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-46
1260	BA: Mand: Appropriations (total)		=====		
		901	901	901	855
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	46
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	46
1900	Budget authority total (disc. and mand.)		=====		
		901	901	901	901
1910	Total budgetary resources (disc. and mand.)		=====		
		901	901	901	901

Status of Budgetary Resources

2002	All Programs	901	901	901	901
2004	Direct obligations incurred (total)		=====		
		901	901	901	901
2500	Total budgetary resources		=====		
		901	901	901	901
2501	Memo: Budgetary resources, subj to apportionment	901	901	901	901

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	901	901	901	901
3020	Ob Bal: Outlays (gross)	-901	-901	-901	-901
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-46
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-46
3200	Obligated balance, end of year		=====		
		0	0	0	-46
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		901	901	901	901
4101	Mand: Outlays from balances	901	901	901	901
4110	Mand: Total outlays, gross	901	901	901	901
4140	Mand: Offset, BA: Chng in uncoll pay, Fed src, unexp	0	0	0	-46
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	-46
4160	Mand: Budget authority, net		=====		
		901	901	901	855
4170	Mand: Outlays, net		=====		
		901	901	901	901
4180	Budget authority, net (disc. and mand.)		=====		
		901	901	901	855
4190	Outlays, net (disc. and mand.)		=====		
		901	901	901	901

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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)	1,315	1,315	1,315	1,315
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-67
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,315	1,315	1,315	1,248
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	67
1850	BA: Mand: Spending auth: Total	0	=====	0	67
		0	0	0	67
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,315	1,315	1,315	1,315
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,315	1,315	1,315	1,315

Status of Budgetary Resources

2002	All Programs	1,315	1,315	1,315	1,315
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,315	1,315	1,315	1,315
2500	Total budgetary resources	=====	=====	=====	=====
		1,315	1,315	1,315	1,315
2501	Memo: Budgetary resources, subj to apportionment	1,315	1,315	1,315	1,315

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,315	1,315	1,315	1,315
3020	Ob Bal: Outlays (gross)	-1,315	-1,315	-1,315	-1,315
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-67
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-67
3200	Obligated balance, end of year		=====		=====
		0	0	0	-67
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,315	1,315	1,315	1,315
4101	Mand: Outlays from balances	1,315	1,315	1,315	1,315
4110	Mand: Total outlays, gross	1,315	1,315	1,315	1,315
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-67
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-67
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,315	1,315	1,315	1,248
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,315	1,315	1,315	1,315
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,315	1,315	1,315	1,248
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,315	1,315	1,315	1,315

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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)	23	23	23	23
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-1
1260	BA: Mand: Appropriations (total)	23	==== 23	23	21
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	1
1850	BA: Mand: Spending auth: Total	0	==== 0	0	1
1900	Budget authority total (disc. and mand.)	23	==== 23	23	23
1910	Total budgetary resources (disc. and mand.)	23	==== 23	23	23

Status of Budgetary Resources

2002	All Programs	23	23	23	23
2004	Direct obligations incurred (total)	23	==== 23	23	23
2500	Total budgetary resources	23	==== 23	23	23
2501	Memo: Budgetary resources, subj to apportionment	23	23	23	23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	23	23	23	23
3020	Ob Bal: Outlays (gross)	-23	-23	-23	-23
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-1
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-1
3200	Obligated balance, end of year		=====		
		0	0	0	-1
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		23	23	23	23
4101	Mand: Outlays from balances	23	23	23	23
4110	Mand: Total outlays, gross	23	23	23	23
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-1
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	-1
4160	Mand: Budget authority, net		=====		
		23	23	23	21
4170	Mand: Outlays, net		=====		
		23	23	23	23
4180	Budget authority, net (disc. and mand.)		=====		
		23	23	23	21
4190	Outlays, net (disc. and mand.)		=====		
		23	23	23	23

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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 and County from Clark County, Nevada Land Sale
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5129
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	0	0	675
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-34
1260	BA: Mand: Appropriations (total)	0	=====	0	641
1900	Budget authority total (disc. and mand.)	0	=====	0	641
1910	Total budgetary resources (disc. and mand.)	0	=====	0	641

Status of Budgetary Resources

2002	All Programs	0	0	0	641
2004	Direct obligations incurred (total)	0	=====	0	641
2500	Total budgetary resources	0	=====	0	641
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	641

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	641
3020	Ob Bal: Outlays (gross)	0	0	0	-641

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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 and County from Clark County, Nevada Land Sale
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5129
 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	0	0	641
4101	Mand: Outlays from balances	0	0	0	641
4110	Mand: Total outlays, gross	0	0	0	641
4160	Mand: Budget authority, net		=====		
		0	0	0	641
4170	Mand: Outlays, net		=====		
		0	0	0	641
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	641
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	641

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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)	661	661	661	661
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-34
1260	BA: Mand: Appropriations (total)	661	661	661	628
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	34
1850	BA: Mand: Spending auth: Total	0	0	0	34
1900	Budget authority total (disc. and mand.)	661	661	661	661
1910	Total budgetary resources (disc. and mand.)	661	661	661	661

Status of Budgetary Resources

2002	All Programs	661	661	661	661
2004	Direct obligations incurred (total)	661	661	661	661
2500	Total budgetary resources	661	661	661	661
2501	Memo: Budgetary resources, subj to apportionment	661	661	661	661

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	661	661	661	661
3020	Ob Bal: Outlays (gross)	-661	-661	-661	-661
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-34
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-34
3200	Obligated balance, end of year		=====		
		0	0	0	-34

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		661	661	661	661
4101	Mand: Outlays from balances	661	661	661	661
4110	Mand: Total outlays, gross	661	661	661	661
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-34
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	-34
4160	Mand: Budget authority, net		=====		
		661	661	661	628
4170	Mand: Outlays, net		=====		
		661	661	661	661
4180	Budget authority, net (disc. and mand.)		=====		
		661	661	661	628
4190	Outlays, net (disc. and mand.)		=====		
		661	661	661	661

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,274	1,274	1,274	1,274
1021	Unob Bal: Recov of prior year unpaid obligations	10	50	227	407
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,283	1,323	1,500	1,681
1200	BA: Mand: Appropriation	0	3,442	3,824	3,824
1201	BA: Mand: Appropriation (special or trust fund)	0	43	48	48
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-197
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	3,485	3,872	3,675
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	3,485	3,872	3,675
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,283	4,808	5,372	5,355

Status of Budgetary Resources

2002	All Programs	145	318	790	5,059
2004	Direct obligations incurred (total)	145	=====	790	=====
		145	318	790	5,059
2201	Unob Bal: Apportioned: Avail in the current period	1,138	4,491	4,582	297
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,138	4,491	4,582	297
2500	Total budgetary resources	=====	=====	=====	=====
		1,283	4,808	5,372	5,355
2501	Memo: Budgetary resources, subj to apportionment	145	318	790	5,059
2501	Memo: Budgetary resources, subj to apportionment	1,138	4,491	4,582	297
	Sub-Total, 2501	1,283	4,809	5,372	5,356
2503	Memo: Budgetary resources, direct unob bal, EOY	1,138	4,491	4,582	297

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	7,502	7,502	7,502	7,502
3010	Ob Bal: Obligations incurred: Unexpired accounts	145	318	790	5,059
3020	Ob Bal: Outlays (gross)	-1,542	-2,756	-3,409	-5,245
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-50	-227	-407
3050	Ob Bal: EOY: Unpaid obligations	6,096	5,014	4,657	6,909
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,502	7,502	7,502	7,502
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,096	5,014	4,657	6,909

BA & O, Net

4090	Mand: Budget authority, gross	0	3,485	3,872	3,675
4100	Mand: Outlays from new authority	76	100	211	691
4101	Mand: Outlays from balances	1,466	2,655	3,199	4,554
4110	Mand: Total outlays, gross	1,542	2,756	3,409	5,245
4160	Mand: Budget authority, net	0	3,485	3,872	3,675
4170	Mand: Outlays, net	1,542	2,756	3,409	5,245
4180	Budget authority, net (disc. and mand.)	0	3,485	3,872	3,675
4190	Outlays, net (disc. and mand.)	1,542	2,756	3,409	5,245

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	20,775	24,363	24,363
1201	BA: Mand: Appropriation (special or trust fund)	0	11,521	11,521	11,521
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-1,830
1260	BA: Mand: Appropriations (total)	0	===== 32,295	===== 35,884	===== 34,054
1900	Budget authority total (disc. and mand.)	0	===== 32,295	===== 35,884	===== 34,054
1910	Total budgetary resources (disc. and mand.)	0	===== 32,295	===== 35,884	===== 34,054

Status of Budgetary Resources

2002	All Programs	0	32,295	34,054	34,054
2004	Direct obligations incurred (total)	0	===== 32,295	===== 34,054	===== 34,054
2201	Unob Bal: Apportioned: Avail in the current period	0	0	1,830	0
2490	Unob Bal: end of year	0	===== 0	===== 1,830	0
2500	Total budgetary resources	0	===== 32,295	===== 35,884	===== 34,054
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,830	0
2501	Memo: Budgetary resources, subj to apportionment	0	32,295	34,054	34,054
	Sub-Total, 2501	0	32,295	35,884	34,054
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	1,830	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	32,295	34,054	34,054
3020	Ob Bal: Outlays (gross)	0	-32,295	-34,054	-34,054
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	===== 32,295	===== 35,884	===== 34,054
4101	Mand: Outlays from balances	0	32,295	34,054	34,054
4110	Mand: Total outlays, gross	0	32,295	34,054	34,054
4160	Mand: Budget authority, net	0	===== 32,295	===== 35,884	===== 34,054
4170	Mand: Outlays, net	0	===== 32,295	===== 34,054	===== 34,054
4180	Budget authority, net (disc. and mand.)	0	===== 32,295	===== 35,884	===== 34,054
4190	Outlays, net (disc. and mand.)	0	===== 32,295	===== 34,054	===== 34,054

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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	0	0	603
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-31
1260	BA: Mand: Appropriations (total)	0	=====	0	572
1900	Budget authority total (disc. and mand.)	0	=====	0	572
1910	Total budgetary resources (disc. and mand.)	0	=====	0	572

Status of Budgetary Resources

2002	All Programs	0	0	0	572
2004	Direct obligations incurred (total)	0	=====	0	572
2500	Total budgetary resources	0	=====	0	572
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	572

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	572
3020	Ob Bal: Outlays (gross)	0	0	0	-572

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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	0	0	572
4101	Mand: Outlays from balances	0	0	0	572
4110	Mand: Total outlays, gross	0	0	0	572
4160	Mand: Budget authority, net		=====		
		0	0	0	572
4170	Mand: Outlays, net		=====		
		0	0	0	572
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	572
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	572

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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					
1100	BA: Disc: Appropriation	0	266	0	0
1160	BA: Disc: Appropriation (total)		=====		
		0	266	0	0
1201	BA: Mand: Appropriation (special or trust fund)	0	0	296	296
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-15
1260	BA: Mand: Appropriations (total)		=====		
		0	0	296	281
1900	Budget authority total (disc. and mand.)		=====		
		0	266	296	281
1910	Total budgetary resources (disc. and mand.)		=====		
		0	266	296	281

Status of Budgetary Resources

2002	All Programs	0	266	281	281
2004	Direct obligations incurred (total)		=====		
		0	266	281	281
2201	Unob Bal: Apportioned: Avail in the current period	0	0	15	0
2490	Unob Bal: end of year		=====		
		0	0	15	0
2500	Total budgetary resources		=====		
		0	266	296	281
2501	Memo: Budgetary resources, subj to apportionment	0	0	15	0
2501	Memo: Budgetary resources, subj to apportionment	0	266	281	281
	Sub-Total, 2501	0	266	296	281
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	15	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	266	281	281
3020	Ob Bal: Outlays (gross)	0	-266	-281	-281
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	266	0	0
4070	Disc: Budget authority, net		=====		
		0	266	0	0
4090	Mand: Budget authority, gross		=====		
		0	0	296	281
4101	Mand: Outlays from balances	0	266	281	281
4110	Mand: Total outlays, gross	0	266	281	281
4160	Mand: Budget authority, net		=====		
		0	0	296	281
4170	Mand: Outlays, net		=====		
		0	266	281	281
4180	Budget authority, net (disc. and mand.)		=====		
		0	266	296	281
4190	Outlays, net (disc. and mand.)		=====		
		0	266	281	281

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	3,650	3,650	3,650	3,650
1021	Unob Bal: Recov of prior year unpaid obligations	10	50	227	407
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,659	3,700	3,877	4,057
1100	BA: Disc: Appropriation	0	266	0	0
1160	BA: Disc: Appropriation (total)		=====		
		0	266	0	0
1200	BA: Mand: Appropriation	0	24,216	28,187	28,187
1201	BA: Mand: Appropriation (special or trust fund)	2,900	14,464	14,764	16,042
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-2,256
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,900	38,680	42,951	41,974
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	148
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	148
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,900	38,946	42,951	42,122
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,559	42,646	46,828	46,179

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	3,045	35,779	38,025	43,506
2201	Unob Bal: Apportioned: Avail in the current period	3,514	6,867	8,803	2,673
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,514	6,867	8,803	2,673
2500	Total budgetary resources	=====	=====	=====	=====
		6,559	42,646	46,828	46,179
2501	Memo: Budgetary resources, subj to apportionment	6,559	42,646	46,828	46,179
2503	Memo: Budgetary resources, direct unob bal, EOY	3,514	6,867	8,803	2,673
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,502	7,502	7,502	7,502
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,045	35,779	38,025	43,506
3020	Ob Bal: Outlays (gross)	-4,442	-38,217	-40,644	-43,692
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-50	-227	-407
3050	Ob Bal: EOY: Unpaid obligations	6,096	5,014	4,657	6,909
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-148
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-148
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,502	7,502	7,502	7,502
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,096	5,014	4,657	6,761

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
BA & O, Net					
4000,Disc:	Budget authority, gross		===== 266	0	0
4070,Disc:	Budget authority, net	0	===== 266	0	0
4090,Mand:	Budget authority, gross	===== 2,900	===== 38,680	===== 42,951	===== 42,122
4100 Mand:	Outlays from new authority	76	100	211	691
4101 Mand:	Outlays from balances	4,366	38,117	40,433	43,001
4110 Mand:	Total outlays, gross	4,442	38,217	40,644	43,692
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-148
4150,Mand:	Additional offsets against BA only (total)	0	===== 0	0	===== -148
4160,Mand:	Budget authority, net	===== 2,900	===== 38,680	===== 42,951	===== 41,974
4170,Mand:	Outlays, net	===== 4,442	===== 38,217	===== 40,644	===== 43,692
4180,Budget authority, net (disc. and mand.)		===== 2,900	===== 38,946	===== 42,951	===== 41,974
4190,Outlays, net (disc. and mand.)		===== 4,442	===== 38,217	===== 40,644	===== 43,692

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: 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	28,179	28,179	28,179	28,179
1021	Unob Bal: Recov of prior year unpaid obligations	16	461	588	723
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,196	28,640	28,767	28,903
1800	BA: Mand: Spending auth: Collected	54,568	109,191	147,324	203,002
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-816
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	145,432	90,809	52,676	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		200,000	200,000	200,000	202,186
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		200,000	200,000	200,000	202,186
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		228,196	228,640	228,767	231,089

Status of Budgetary Resources

2102	All Programs	3,014	5,351	7,732	16,923
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,014	5,351	7,732	16,923
2201	Unob Bal: Apportioned: Avail in the current period	74,305	132,480	168,359	214,166
2201	Unob Bal: Apportioned: Avail in the current period	5,445	0	0	0
2203	Unob Bal: Apportioned: Anticipated	145,432	90,809	52,676	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		225,181	223,289	221,035	214,166
2500	Total budgetary resources	=====	=====	=====	=====
		228,196	228,640	228,767	231,089
2501	Memo: Budgetary resources, subj to apportionment	219,736	223,289	221,035	214,166
2501	Memo: Budgetary resources, subj to apportionment	3,014	5,351	7,732	16,923
	Sub-Total, 2501	222,750	228,640	228,767	231,089

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
2501	Memo: Budgetary resources, subj to apportionment	5,445	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	219,736	223,289	221,035	214,166
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,445	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,824	10,824	10,824	10,824
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,014	5,351	7,732	16,923
3020	Ob Bal: Outlays (gross)	-2,648	-7,069	-9,734	-14,491
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16	-461	-588	-723
3050	Ob Bal: EOY: Unpaid obligations	11,173	8,645	8,233	12,532
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,824	10,824	10,824	10,824
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,173	8,645	8,233	12,532

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		200,000	200,000	200,000	202,186
4100	Mand: Outlays from new authority	648	2,000	2,000	2,000
4101	Mand: Outlays from balances	2,000	5,069	7,734	12,491
4110	Mand: Total outlays, gross	2,648	7,069	9,734	14,491
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-54,568	-109,191	-147,324	-203,002
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-54,568	-109,191	-147,324	-203,002
4143	Mand: Offsets, BA only: Antic offsetting collect	-145,432	-90,809	-52,676	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-145,432	-90,809	-52,676	0
4160	Mand: Budget authority, net	0	=====	0	-816
4170	Mand: Outlays, net	=====	=====	=====	=====
		-51,921	-102,122	-137,590	-188,512

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== -816
4190	Outlays, net (disc. and mand.)	===== -51,921	===== -102,122	===== -137,590	===== -188,512

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	28,179	28,179	28,179	28,179
1021	Unob Bal: Recov of prior year unpaid obligations	16	461	588	723
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,196	28,640	28,767	28,903
1800	BA: Mand: Spending auth: Collected	54,568	109,191	147,324	203,002
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-816
1840	BA: Mand: Spending auth: Antic colls, reimb, other	145,432	90,809	52,676	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		200,000	200,000	200,000	202,186
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		200,000	200,000	200,000	202,186
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		228,196	228,640	228,767	231,089

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	3,014	5,351	7,732	16,923
2201	Unob Bal: Apportioned: Avail in the current period	79,750	132,480	168,359	214,166
2203	Unob Bal: Apportioned: Anticipated	145,432	90,809	52,676	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		225,181	223,289	221,035	214,166
2500	Total budgetary resources	=====	=====	=====	=====
		228,196	228,640	228,767	231,089
2501	Memo: Budgetary resources, subj to apportionment	228,196	228,640	228,767	231,089
2504	Memo: Budgetary resources, reimb unob bal, EOY	225,181	223,289	221,035	214,166

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	10,824	10,824	10,824	10,824
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,014	5,351	7,732	16,923
3020	Ob Bal: Outlays (gross)	-2,648	-7,069	-9,734	-14,491
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16	-461	-588	-723
3050	Ob Bal: EOY: Unpaid obligations	11,173	8,645	8,233	12,532
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,824	10,824	10,824	10,824
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,173	8,645	8,233	12,532

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		200,000	200,000	200,000	202,186
4100	Mand: Outlays from new authority	648	2,000	2,000	2,000
4101	Mand: Outlays from balances	2,000	5,069	7,734	12,491
4110	Mand: Total outlays, gross	2,648	7,069	9,734	14,491
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-54,568	-109,191	-147,324	-203,002
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-54,568	-109,191	-147,324	-203,002
4143	Mand: Offsets, BA only: Antic offsetting collect	-145,432	-90,809	-52,676	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	0
		-145,432	-90,809	-52,676	0
4160	Mand: Budget authority, net	0	0	0	-816
4170	Mand: Outlays, net	=====	=====	=====	=====
		-51,921	-102,122	-137,590	-188,512
4180	Budget authority, net (disc. and mand.)	0	0	0	-816
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-51,921	-102,122	-137,590	-188,512

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	77,511	77,511	77,511	77,511
1021	Unob Bal: Recov of prior year unpaid obligations	91	445	1,129	1,148
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		77,602	77,956	78,640	78,659
1700	BA: Disc: Spending auth: Collected	12,820	20,928	34,586	62,819
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	0	-450
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	46,180	38,072	24,414	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		59,000	59,000	59,000	62,369
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		59,000	59,000	59,000	62,369
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		136,602	136,956	137,640	141,028

Status of Budgetary Resources

2102	All Programs	9,021	17,932	29,202	48,328
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		9,021	17,932	29,202	48,328
2201	Unob Bal: Apportioned: Avail in the current period	81,402	80,953	84,024	92,700
2203	Unob Bal: Apportioned: Anticipated	46,180	38,072	24,414	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		127,582	119,025	108,438	92,700
2500	Total budgetary resources	=====	=====	=====	=====
		136,602	136,956	137,640	141,028
2501	Memo: Budgetary resources, subj to apportionment	127,582	119,025	108,438	92,700
2501	Memo: Budgetary resources, subj to apportionment	9,021	17,932	29,202	48,328
	Sub-Total, 2501	136,603	136,957	137,640	141,028
2504	Memo: Budgetary resources, reimb unob bal, EOY	127,582	119,025	108,438	92,700

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	13,651	13,651	13,651	13,651
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,021	17,932	29,202	48,328
3020	Ob Bal: Outlays (gross)	-11,978	-21,048	-32,426	-46,137
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-91	-445	-1,129	-1,148
3050	Ob Bal: EOY: Unpaid obligations	10,603	10,090	9,298	14,695
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,651	13,651	13,651	13,651
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,603	10,090	9,298	14,695

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		59,000	59,000	59,000	62,369
4010	Disc: Outlays from new authority	8,146	19,065	29,728	30,255
4011	Disc: Outlays from balances	3,832	1,982	2,698	15,882
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,978	21,048	32,426	46,137
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,758	-20,800	-34,468	-62,660
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-63	-128	-118	-160
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,820	-20,928	-34,586	-62,819
4053	Disc: Offsets, BA only: Antic offsetting collect	-46,180	-38,072	-24,414	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-46,180	-38,072	-24,414	0
4070	Disc: Budget authority, net	0	=====	0	-450
4080	Disc: Outlays, net	-842	=====	=====	=====
			120	-2,159	-16,682
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
			0	0	-450

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
4190	Outlays, net (disc. and mand.)	-842	===== 120	===== -2,159	===== -16,682

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	77,511	77,511	77,511	77,511
1021	Unob Bal: Recov of prior year unpaid obligations	91	445	1,129	1,148
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		77,602	77,956	78,640	78,659
1700	BA: Disc: Spending auth: Collected	12,820	20,928	34,586	62,819
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	0	-450
1740	BA: Disc: Spending auth: Antic colls, reimb, other	46,180	38,072	24,414	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		59,000	59,000	59,000	62,369
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		59,000	59,000	59,000	62,369
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		136,602	136,956	137,640	141,028

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	9,021	17,932	29,202	48,328
2201	Unob Bal: Apportioned: Avail in the current period	81,402	80,953	84,024	92,700
2203	Unob Bal: Apportioned: Anticipated	46,180	38,072	24,414	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		127,582	119,025	108,438	92,700
2500	Total budgetary resources	=====	=====	=====	=====
		136,602	136,956	137,640	141,028
2501	Memo: Budgetary resources, subj to apportionment	136,602	136,956	137,640	141,028
2504	Memo: Budgetary resources, reimb unob bal, EOY	127,582	119,025	108,438	92,700

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	13,651	13,651	13,651	13,651
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,021	17,932	29,202	48,328
3020	Ob Bal: Outlays (gross)	-11,978	-21,048	-32,426	-46,137
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-91	-445	-1,129	-1,148
3050	Ob Bal: EOY: Unpaid obligations	10,603	10,090	9,298	14,695
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,651	13,651	13,651	13,651
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,603	10,090	9,298	14,695

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		59,000	59,000	59,000	62,369
4010	Disc: Outlays from new authority	8,146	19,065	29,728	30,255
4011	Disc: Outlays from balances	3,832	1,982	2,698	15,882
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,978	21,048	32,426	46,137
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,758	-20,800	-34,468	-62,660
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-63	-128	-118	-160
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,820	-20,928	-34,586	-62,819
4053	Disc: Offsets, BA only: Antic offsetting collect	-46,180	-38,072	-24,414	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-46,180	-38,072	-24,414	0
4070	Disc: Budget authority, net	0	0	0	-450
4080	Disc: Outlays, net	-842	120	-2,159	-16,682
4180	Budget authority, net (disc. and mand.)	0	0	0	-450

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
4190	Outlays, net (disc. and mand.)	-842	==== 120	==== -2,159	===== -16,682

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	47,780	47,780	47,780	47,780
1021	Unob Bal: Recov of prior year unpaid obligations	12	178	452	579
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,791	47,958	48,231	48,359
1201	BA: Mand: Appropriation (special or trust fund)	5,118	13,095	18,659	23,002
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-1,224
1250	BA: Mand: Anticipated appropriation	31,382	23,405	17,841	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		36,500	36,500	36,500	21,778
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,500	36,500	36,500	21,778
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		84,291	84,458	84,731	70,137

Status of Budgetary Resources

2002	All Programs	2,857	7,796	14,104	23,971
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,857	7,796	14,105	23,971
2201	Unob Bal: Apportioned: Avail in the current period	50,052	53,257	52,786	46,166
2203	Unob Bal: Apportioned: Anticipated	31,382	23,405	17,841	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		81,434	76,662	70,627	46,166
2500	Total budgetary resources	=====	=====	=====	=====
		84,291	84,458	84,731	70,137
2501	Memo: Budgetary resources, subj to apportionment	81,434	76,662	70,627	46,166
2501	Memo: Budgetary resources, subj to apportionment	2,857	7,796	14,104	23,971
	Sub-Total, 2501	84,291	84,458	84,731	70,137
2503	Memo: Budgetary resources, direct unob bal, EOY	81,434	76,662	70,627	46,166

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	10,930	10,930	10,930	10,930
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,857	7,796	14,105	23,971
3020	Ob Bal: Outlays (gross)	-5,021	-10,650	-17,159	-24,106
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12	-178	-452	-579
3050	Ob Bal: EOY: Unpaid obligations	8,754	7,897	7,423	10,215
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,930	10,930	10,930	10,930
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,754	7,897	7,423	10,215

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		36,500	36,500	36,500	21,778
4100	Mand: Outlays from new authority	603	2,341	4,920	8,291
4101	Mand: Outlays from balances	4,418	8,309	12,239	15,815
4110	Mand: Total outlays, gross	5,021	10,650	17,159	24,106
4160	Mand: Budget authority, net	=====	=====	=====	=====
		36,500	36,500	36,500	21,778
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,021	10,650	17,159	24,106
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		36,500	36,500	36,500	21,778
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,021	10,650	17,159	24,106

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	47,780	47,780	47,780	47,780
1021	Unob Bal: Recov of prior year unpaid obligations	12	178	452	579
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,791	47,958	48,231	48,359
1201	BA: Mand: Appropriation (special or trust fund)	5,118	13,095	18,659	23,002
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-1,224
1250	BA: Mand: Anticipated appropriation	31,382	23,405	17,841	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		36,500	36,500	36,500	21,778
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,500	36,500	36,500	21,778
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		84,291	84,458	84,731	70,137

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,857	7,796	14,105	23,971
2201	Unob Bal: Apportioned: Avail in the current period	50,052	53,257	52,786	46,166
2203	Unob Bal: Apportioned: Anticipated	31,382	23,405	17,841	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		81,434	76,662	70,627	46,166
2500	Total budgetary resources	=====	=====	=====	=====
		84,291	84,458	84,731	70,137
2501	Memo: Budgetary resources, subj to apportionment	84,291	84,458	84,731	70,137
2503	Memo: Budgetary resources, direct unob bal, EOY	81,434	76,662	70,627	46,166

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	10,930	10,930	10,930	10,930
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,857	7,796	14,105	23,971
3020	Ob Bal: Outlays (gross)	-5,021	-10,650	-17,159	-24,106
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12	-178	-452	-579
3050	Ob Bal: EOY: Unpaid obligations	8,754	7,897	7,423	10,215
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,930	10,930	10,930	10,930
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,754	7,897	7,423	10,215

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		36,500	36,500	36,500	21,778
4100	Mand: Outlays from new authority	603	2,341	4,920	8,291
4101	Mand: Outlays from balances	4,418	8,309	12,239	15,815
4110	Mand: Total outlays, gross	5,021	10,650	17,159	24,106
4160	Mand: Budget authority, net	=====	=====	=====	=====
		36,500	36,500	36,500	21,778
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,021	10,650	17,159	24,106
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		36,500	36,500	36,500	21,778
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,021	10,650	17,159	24,106

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	998,996	998,996	998,996	998,996
1010	Unob Bal: Transferred to other accounts	-23,817	-38,097	-58,289	-67,636
1011	Unob Bal: Transferred from other accounts	23,817	38,097	58,289	64,493
1021	Unob Bal: Recov of prior year unpaid obligations	15,966	35,322	121,419	139,260
1029	Unob Bal: Other balances withdrawn	0	0	0	-1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,014,963	1,034,318	1,120,415	1,135,113
1100	BA: Disc: Appropriation	1,150,973	1,222,755	1,134,807	1,064,175
1101	BA: Disc: Appropriation (special or trust fund)	51,857	36,504	44,546	50,146
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,125	-57,170
1132	BA: Disc: Appropriations temporarily reduced	0	0	-3,672	-1,460
1134	BA: Disc: Appropriations precluded from obligation	-708,136	-766,721	-86,226	0
1150	BA: Disc: Anticipated appropriation	50,865	43,743	35,701	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		545,560	536,281	1,123,030	1,055,691
1200	BA: Mand: Appropriation	10,000	34,216	30,765	30,765
1201	BA: Mand: Appropriation (special or trust fund)	29,951	63,212	79,484	106,312
1220	BA: Mand: Approps transferred to other accounts	-500	-1,275	-2,525	-2,525
1221	BA: Mand: Approps transferred from other accounts	500	1,275	2,525	2,525
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-510
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-6,105
1235	BA: Mand: Approps: Cap trans to general fund	-8,098	-8,099	0	0
1250	BA: Mand: Anticipated appropriation	137,536	130,769	116,557	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		169,389	220,098	226,806	130,462
1700	BA: Disc: Spending auth: Collected	37,867	70,959	100,660	191,505
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,716	-7,934	-7,031	-6,091
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	0	-4,223
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	375,926	348,052	357,407	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		411,077	411,077	451,035	181,191
1800	BA: Mand: Spending auth: Collected	54,568	109,191	147,324	203,003
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	148
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-816
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	145,432	90,809	52,676	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		200,000	200,000	200,000	202,335
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		1,326,025	1,367,456	2,000,871	1,569,679
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		2,340,988	2,401,774	3,121,286	2,704,792

Status of Budgetary Resources

2004 Direct obligations incurred (total)	271,674	550,884	935,691	1,377,990
2104 Reimbursable obligations incurred (total)	14,112	66,905	108,651	172,395
2201 Unob Bal: Apportioned: Avail in the current period	1,351,239	1,164,067	1,492,253	1,148,064
2203 Unob Bal: Apportioned: Anticipated	689,896	605,236	523,700	0
2403 Unob Bal: Unapportioned: Other	14,067	14,683	60,991	6,342
2490,Unob Bal: end of year	=====	=====	=====	=====
	2,055,202	1,783,986	2,076,944	1,154,407
2500>Total budgetary resources	=====	=====	=====	=====
	2,340,988	2,401,774	3,121,286	2,704,792
2501 Memo: Budgetary resources, subj to apportionment	2,340,988	2,401,774	3,121,286	2,704,792
2503 Memo: Budgetary resources, direct unob bal, EOY	1,316,114	1,076,779	1,373,289	771,222
2504 Memo: Budgetary resources, reimb unob bal, EOY	739,088	707,207	703,655	383,185

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,022,475	1,022,475	1,022,475	1,022,475
3010	Ob Bal: Obligations incurred: Unexpired accounts	285,785	617,779	1,044,335	1,550,349
3011	Ob Bal: Obligations incurred: Expired accounts	1	10	8	36
3020	Ob Bal: Outlays (gross)	-423,814	-811,210	-1,205,136	-1,614,744
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,674	-34,405	-120,322	-137,744
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-292	-917	-1,097	-1,516
3050	Ob Bal: EOY: Unpaid obligations	868,481	793,732	740,262	818,856
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-69,946	-69,946	-69,946	-69,946
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2,716	7,934	7,031	5,943
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-67,230	-62,013	-62,915	-64,003
3100	Obligated balance, start of year	=====	=====	=====	=====
		952,529	952,529	952,529	952,529
3200	Obligated balance, end of year	=====	=====	=====	=====
		801,251	731,720	677,347	754,853

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		956,636	947,358	1,574,065	1,236,882
4010	Disc: Outlays from new authority	179,267	372,013	627,177	874,121
4011	Disc: Outlays from balances	153,366	224,718	280,298	367,723
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		332,633	596,731	907,475	1,241,844
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-19,839	-35,645	-55,253	-93,196
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-18,028	-35,314	-45,407	-98,309
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-37,867	-70,959	-100,660	-191,505
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	2,716	7,934	7,031	6,091
4053	Disc: Offsets, BA only: Antic offsetting collect	-375,926	-348,052	-357,407	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-373,210	-340,118	-350,375	6,091
4070	Disc: Budget authority, net	=====	=====	=====	=====
		545,560	536,281	1,123,030	1,051,468

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
4080,Disc:	Outlays, net	=====	=====	=====	=====
		294,766	525,773	806,815	1,050,339
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		369,389	420,098	426,806	332,797
4100 Mand:	Outlays from new authority	6,329	12,426	21,969	35,105
4101 Mand:	Outlays from balances	84,852	202,053	275,693	337,796
4110 Mand:	Total outlays, gross	91,181	214,478	297,662	372,900
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-54,568	-109,191	-147,324	-203,003
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-54,568	-109,191	-147,324	-203,003
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-148
4143 Mand:	Offsets, BA only: Antic offsetting collect	-145,432	-90,809	-52,676	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-145,432	-90,809	-52,676	-148
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		169,389	220,098	226,806	129,646
4170,Mand:	Outlays, net	=====	=====	=====	=====
		36,613	105,288	150,338	169,898
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		714,949	756,379	1,349,836	1,181,114
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		331,378	631,060	957,153	1,220,236

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	26,327	26,327	26,327	26,327
1010	Unob Bal: Transferred to other accounts	0	-1,138	-1,138	-2,075
1021	Unob Bal: Recov of prior year unpaid obligations	471	2,226	3,244	4,390
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,798	27,415	28,433	28,642
1700	BA: Disc: Spending auth: Collected	36,477	97,424	136,949	166,300
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-707	-948	-1,347	-144
1710	BA: Disc: Spending auth: Trans to other accounts	-3,714	-43,592	-55,643	-63,724
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-5,069	-5,069
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	-6,797	0	0
1740	BA: Disc: Spending auth: Antic colls, reimb, other	63,286	23,406	11,351	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-58,286	-18,408	-6,357	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		37,055	51,086	79,884	97,362
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		37,055	51,086	79,884	97,362
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		63,854	78,501	108,316	126,004

Status of Budgetary Resources

2002	All Programs	10,672	41,663	64,722	104,445
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,672	41,663	64,722	104,445
2102	All Programs	7	31	102	1,277
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7	31	102	1,277
2201	Unob Bal: Apportioned: Avail in the current period	48,175	31,810	38,499	20,282
2203	Unob Bal: Apportioned: Anticipated	5,000	4,998	4,994	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		53,175	36,808	43,492	20,282
2500	Total budgetary resources	=====	=====	=====	=====
		63,854	78,501	108,316	126,004

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	53,175	36,808	43,492	20,282
2501	Memo: Budgetary resources, subj to apportionment	10,678	41,694	64,824	105,722
	Sub-Total, 2501	63,853	78,502	108,316	126,004
2503	Memo: Budgetary resources, direct unob bal, EOY	47,987	31,643	38,399	19,982
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,189	5,165	5,093	300

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	91,877	91,877	91,877	91,877
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,678	41,694	64,824	105,722
3020	Ob Bal: Outlays (gross)	-20,563	-50,301	-75,688	-101,717
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-471	-2,226	-3,244	-4,390
3050	Ob Bal: EOY: Unpaid obligations	81,522	81,043	77,770	91,493
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,502	-2,502	-2,502	-2,502
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	707	948	1,347	144
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,795	-1,554	-1,154	-2,358
3100	Obligated balance, start of year	=====	=====	=====	=====
		89,375	89,375	89,375	89,375
3200	Obligated balance, end of year	=====	=====	=====	=====
		79,727	79,489	76,615	89,136

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		37,055	51,086	79,884	97,362
4010	Disc: Outlays from new authority	1,201	12,548	24,923	37,802
4011	Disc: Outlays from balances	19,362	37,754	50,764	63,915
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,563	50,301	75,688	101,717
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-707	-950	-1,354	-1,494
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-35,770	-96,475	-135,595	-164,806
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36,477	-97,424	-136,949	-166,300
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	707	948	1,347	144
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,000	-4,998	-4,994	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	==== -4,293	==== -4,050	==== -3,647	 144
4070	Disc: Budget authority, net	==== -3,714	===== -50,389	===== -60,712	===== -68,794
4080	Disc: Outlays, net	===== -15,914	===== -47,123	===== -61,261	===== -64,583
4180	Budget authority, net (disc. and mand.)	==== -3,714	===== -50,389	===== -60,712	===== -68,794
4190	Outlays, net (disc. and mand.)	===== -15,914	===== -47,123	===== -61,261	===== -64,583

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -13/14-1917
 FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	60,062	60,062	59,696	59,696
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,107	-3,107
1134	BA: Disc: Appropriations precluded from obligation	-32,679	-32,679	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,383	27,383	56,589	56,589
1700	BA: Disc: Spending auth: Collected	0	0	15	154
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	1	9	86
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,000	999	977	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,000	1,000	1,000	240
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,383	28,383	57,589	56,830
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,383	28,383	57,589	56,830

Status of Budgetary Resources

2002	All Programs	16,565	21,993	36,271	50,312
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,565	21,993	36,271	50,312
2102	All Programs	0	0	16	239
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	16	239
2201	Unob Bal: Apportioned: Avail in the current period	10,818	5,391	20,325	6,279
2203	Unob Bal: Apportioned: Anticipated	1,000	999	977	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,818	6,390	21,302	6,279
2500	Total budgetary resources	=====	=====	=====	=====
		28,383	28,383	57,589	56,830
2501	Memo: Budgetary resources, subj to apportionment	11,818	6,390	21,302	6,279
2501	Memo: Budgetary resources, subj to apportionment	16,565	21,993	36,287	50,551
	Sub-Total, 2501	28,383	28,383	57,589	56,830

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -13/14-1917
 FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	10,818	5,390	20,318	6,277
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,000	1,000	984	2

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	16,565	21,993	36,287	50,551
3020	Ob Bal: Outlays (gross)	-13,573	-19,993	-30,397	-40,012
3050	Ob Bal: EOY: Unpaid obligations	2,992	2,000	5,890	10,539
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-1	-9	-86
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-1	-9	-86
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,992	1,998	5,882	10,452

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,383	28,383	57,589	56,830
4010	Disc: Outlays from new authority	13,573	19,993	30,397	40,012
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,573	19,993	30,397	40,012
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-15	-154
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-15	-154
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-1	-9	-86
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,000	-999	-977	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,000	-1,000	-985	-86
4070	Disc: Budget authority, net	=====	=====	=====	=====
		27,383	27,383	56,589	56,589
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,573	19,993	30,382	39,858
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		27,383	27,383	56,589	56,589

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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- -13/14-1917
FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,573	19,993	30,382	39,858

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,936	2,936	2,936	2,936
1021	Unob Bal: Recov of prior year unpaid obligations	66	87	155	262
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,002	3,023	3,091	3,198
1700	BA: Disc: Spending auth: Collected	43	43	153	145
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-42	-42	-68	-66
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9	9	25	0
1750	BA: Disc: Spending auth: Total		=====		
		10	10	110	79
1900	Budget authority total (disc. and mand.)		=====		
		10	10	110	79
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,012	3,033	3,201	3,277

Status of Budgetary Resources

2002	All Programs	827	741	816	3,069
2004	Direct obligations incurred (total)		=====		=====
		827	741	816	3,069
2102	All Programs	2	2	86	86
2104	Reimbursable obligations incurred (total)		=====		
		2	2	86	86
2201	Unob Bal: Apportioned: Avail in the current period	2,174	2,280	2,273	122
2203	Unob Bal: Apportioned: Anticipated	9	9	25	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,183	2,289	2,298	122
2500	Total budgetary resources	=====	=====	=====	=====
		3,012	3,033	3,201	3,277
2501	Memo: Budgetary resources, subj to apportionment	2,183	2,289	2,298	122
2501	Memo: Budgetary resources, subj to apportionment	829	743	902	3,155
	Sub-Total, 2501	3,012	3,032	3,200	3,277

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	2,168	2,275	2,267	122
2504	Memo: Budgetary resources, reimb unob bal, EOY	15	15	31	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,479	6,479	6,479	6,479
3010	Ob Bal: Obligations incurred: Unexpired accounts	829	743	902	3,155
3020	Ob Bal: Outlays (gross)	-2,571	-2,677	-3,474	-8,253
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-66	-87	-155	-262
3050	Ob Bal: EOY: Unpaid obligations	4,671	4,459	3,753	1,119
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-73	-73	-73	-73
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	42	42	68	66
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-31	-31	-6	-8
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,405	6,405	6,405	6,405
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,640	4,427	3,747	1,112

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		10	10	110	79
4011	Disc: Outlays from balances	2,571	2,677	3,474	8,253
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,571	2,677	3,474	8,253
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-43	-43	-153	-145
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-43	-43	-153	-145
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	42	42	68	66
4053	Disc: Offsets, BA only: Antic offsetting collect	-9	-9	-25	0
4060	Disc: Additional offsets against BA only (total)		=====		
		33	33	43	66
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,528	2,634	3,321	8,108

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,528	2,634	3,321	8,108

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /13-1917
 FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@bsee.gov

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
2501	Memo: Budgetary resources, subj to apportionment	1,000	1,000	1,000	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,000	1,000	1,000	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		1,000	1,000	1,000	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,000	-1,000	-1,000	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-1,000	-1,000	-1,000	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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@bsee.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
1021	Unob Bal: Recov of prior year unpaid obligations	6	62	119	148
1050	Unob Bal: Unobligated balance (total)		=====		
		167	223	280	309
1910	Total budgetary resources (disc. and mand.)		=====		
		167	223	280	309

Status of Budgetary Resources

2002	All Programs	1	1	1	1
2004	Direct obligations incurred (total)		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	166	222	278	308
2490	Unob Bal: end of year		=====		
		166	222	278	308
2500	Total budgetary resources		=====		
		167	223	280	309
2501	Memo: Budgetary resources, subj to apportionment	166	222	278	308
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	1
	Sub-Total, 2501	167	223	279	309
2503	Memo: Budgetary resources, direct unob bal, EOY	166	222	278	308

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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@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	7,450	7,450	7,450	7,450
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-1,815	-3,178	-4,021	-4,730
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-62	-119	-148
3050	Ob Bal: EOY: Unpaid obligations	5,629	4,211	3,311	2,573
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,450	7,450	7,450	7,450
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,629	4,211	3,311	2,573

BA & O, Net

4011	Disc: Outlays from balances	1,815	3,178	4,021	4,730
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,815	3,178	4,021	4,730
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,815	3,177	4,021	4,730
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,815	3,177	4,021	4,730

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -10/11-1917
 FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@bsee.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
1021	Unob Bal: Recov of prior year unpaid obligations	0	238	238	249
1050	Unob Bal: Unobligated balance (total)		=====		
		209	447	447	458
1910	Total budgetary resources (disc. and mand.)		=====		
		209	447	447	458

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	209	447	447	458
2490	Unob Bal: end of year		=====		
		209	447	447	458
2500	Total budgetary resources		=====		
		209	447	447	458
2501	Memo: Budgetary resources, subj to apportionment	209	447	447	458
2503	Memo: Budgetary resources, direct unob bal, EOY	209	447	447	458

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	905	905	905	905
3020	Ob Bal: Outlays (gross)	-230	-332	-362	-375
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-238	-238	-249
3050	Ob Bal: EOY: Unpaid obligations	675	335	306	282
3100	Obligated balance, start of year		=====		
		905	905	905	905
3200	Obligated balance, end of year		=====		
		675	335	306	282

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
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FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	230	332	362	375
4020	Disc: Total outlays, gross		=====		
		230	332	362	375
4080	Disc: Outlays, net		=====		
		230	332	362	375
4190	Outlays, net (disc. and mand.)		=====		
		230	332	362	375

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
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Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /11-1917
FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@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	28	28	28	28
3050	Ob Bal: EOY: Unpaid obligations	28	28	28	28
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-28	-28	-28	-28
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-28	-28	-28	-28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	188	188	188	188
1050	Unob Bal: Unobligated balance (total)		=====		
		188	188	188	188
1910	Total budgetary resources (disc. and mand.)		=====		
		188	188	188	188

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	188	188	188	188
2490	Unob Bal: end of year		=====		
		188	188	188	188
2500	Total budgetary resources		=====		
		188	188	188	188
2501	Memo: Budgetary resources, subj to apportionment	188	188	188	188
2503	Memo: Budgetary resources, direct unob bal, EOY	188	188	188	188

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -08/09-1917
 FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@bsee.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	336	336	336	336
1021	Unob Bal: Recov of prior year unpaid obligations	10	18	18	18
1050	Unob Bal: Unobligated balance (total)		=====		
		346	354	354	354
1910	Total budgetary resources (disc. and mand.)		=====		
		346	354	354	354

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	346	354	354	354
2490	Unob Bal: end of year		=====		
		346	354	354	354
2500	Total budgetary resources		=====		
		346	354	354	354
2501	Memo: Budgetary resources, subj to apportionment	346	354	354	354
2503	Memo: Budgetary resources, direct unob bal, EOY	346	354	354	354

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	88	88	88	88
3020	Ob Bal: Outlays (gross)	0	0	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-18	-18	-18
3050	Ob Bal: EOY: Unpaid obligations	79	71	68	68
3100	Obligated balance, start of year		=====		
		88	88	88	88
3200	Obligated balance, end of year		=====		
		79	71	68	68

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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- -08/09-1917
FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@bsee.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	2	2
4020	Disc: Total outlays, gross		=====		
		0	0	2	2
4080	Disc: Outlays, net		=====		
		0	0	2	2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	2	2

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	30,157	30,157	30,157	30,157
1010	Unob Bal: Transferred to other accounts	0	-1,138	-1,138	-2,075
1021	Unob Bal: Recov of prior year unpaid obligations	553	2,631	3,773	5,066
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,710	31,650	32,792	33,148
1100	BA: Disc: Appropriation	60,062	60,062	59,696	59,696
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,107	-3,107
1134	BA: Disc: Appropriations precluded from obligation	-32,679	-32,679	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,383	27,383	56,589	56,589
1700	BA: Disc: Spending auth: Collected	36,520	97,467	137,116	166,599
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-749	-988	-1,406	-124
1710	BA: Disc: Spending auth: Trans to other accounts	-3,714	-43,592	-55,643	-63,724
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-5,069	-5,069
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	-6,797	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	65,295	25,414	13,353	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-58,286	-18,408	-6,357	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		39,065	53,096	81,994	97,682
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		66,448	80,479	138,583	154,271
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		97,158	112,129	171,374	187,419

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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)	28,064	64,398	101,811	157,827
2104	Reimbursable obligations incurred (total)	9	33	204	1,602
2201	Unob Bal: Apportioned: Avail in the current period	61,167	39,481	61,097	26,682
2203	Unob Bal: Apportioned: Anticipated	7,009	7,006	6,996	0
2403	Unob Bal: Unapportioned: Other	909	1,211	1,267	1,307
2490	Unob Bal: end of year	=====	=====	=====	=====
		69,084	47,698	69,360	27,990
2500	Total budgetary resources	=====	=====	=====	=====
		97,158	112,129	171,374	187,419
2501	Memo: Budgetary resources, subj to apportionment	97,158	112,129	171,374	187,419
2503	Memo: Budgetary resources, direct unob bal, EOY	61,881	40,518	62,251	27,688
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,203	7,179	7,109	302

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	106,828	106,828	106,828	106,828
3010	Ob Bal: Obligations incurred: Unexpired accounts	28,072	64,430	102,013	159,428
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-38,752	-76,481	-113,943	-155,089
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-537	-2,313	-3,399	-4,651
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16	-318	-374	-415
3050	Ob Bal: EOY: Unpaid obligations	95,596	92,146	91,126	106,102
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,604	-2,604	-2,604	-2,604
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	749	988	1,406	124
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,855	-1,615	-1,197	-2,480
3100	Obligated balance, start of year	=====	=====	=====	=====
		104,224	104,224	104,224	104,224
3200	Obligated balance, end of year	=====	=====	=====	=====
		93,742	90,531	89,929	103,622

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	=====	=====	=====	=====
		66,448	80,479	138,583	154,271
4010	Disc: Outlays from new authority	14,774	32,541	55,320	77,814
4011	Disc: Outlays from balances	23,978	43,940	58,623	77,275
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		38,752	76,481	113,943	155,089
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-750	-993	-1,521	-1,793
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-35,770	-96,475	-135,595	-164,806
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36,520	-97,467	-137,116	-166,599
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	749	988	1,406	124
4053	Disc: Offsets, BA only: Antic offsetting collect	-7,009	-7,006	-6,996	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,260	-6,017	-5,590	124
4070	Disc: Budget authority, net	=====	=====	=====	=====
		23,668	-23,006	-4,123	-12,204
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,232	-20,986	-23,173	-11,510
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,668	-23,006	-4,123	-12,204
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,232	-20,986	-23,173	-11,510

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	30,157	30,157	30,157	30,157
1010	Unob Bal: Transferred to other accounts	0	-1,138	-1,138	-2,075
1021	Unob Bal: Recov of prior year unpaid obligations	553	2,631	3,773	5,066
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,710	31,650	32,792	33,148
1100	BA: Disc: Appropriation	60,062	60,062	59,696	59,696
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,107	-3,107
1134	BA: Disc: Appropriations precluded from obligation	-32,679	-32,679	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,383	27,383	56,589	56,589
1700	BA: Disc: Spending auth: Collected	36,520	97,467	137,116	166,599
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-749	-988	-1,406	-124
1710	BA: Disc: Spending auth: Trans to other accounts	-3,714	-43,592	-55,643	-63,724
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-5,069	-5,069
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	-6,797	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	65,295	25,414	13,353	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-58,286	-18,408	-6,357	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		39,065	53,096	81,994	97,682
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		66,448	80,479	138,583	154,271
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		97,158	112,129	171,374	187,419

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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)	28,064	64,398	101,811	157,827
2104	Reimbursable obligations incurred (total)	9	33	204	1,602
2201	Unob Bal: Apportioned: Avail in the current period	61,167	39,481	61,097	26,682
2203	Unob Bal: Apportioned: Anticipated	7,009	7,006	6,996	0
2403	Unob Bal: Unapportioned: Other	909	1,211	1,267	1,307
2490	Unob Bal: end of year	=====	=====	=====	=====
		69,084	47,698	69,360	27,990
2500	Total budgetary resources	=====	=====	=====	=====
		97,158	112,129	171,374	187,419
2501	Memo: Budgetary resources, subj to apportionment	97,158	112,129	171,374	187,419
2503	Memo: Budgetary resources, direct unob bal, EOY	61,881	40,518	62,251	27,688
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,203	7,179	7,109	302

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	106,828	106,828	106,828	106,828
3010	Ob Bal: Obligations incurred: Unexpired accounts	28,072	64,430	102,013	159,428
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-38,752	-76,481	-113,943	-155,089
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-537	-2,313	-3,399	-4,651
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16	-318	-374	-415
3050	Ob Bal: EOY: Unpaid obligations	95,596	92,146	91,126	106,102
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,604	-2,604	-2,604	-2,604
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	749	988	1,406	124
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,855	-1,615	-1,197	-2,480
3100	Obligated balance, start of year	=====	=====	=====	=====
		104,224	104,224	104,224	104,224
3200	Obligated balance, end of year	=====	=====	=====	=====
		93,742	90,531	89,929	103,622

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		66,448	80,479	138,583	154,271
4010	Disc: Outlays from new authority	14,774	32,541	55,320	77,814
4011	Disc: Outlays from balances	23,978	43,940	58,623	77,275
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		38,752	76,481	113,943	155,089
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-750	-993	-1,521	-1,793
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-35,770	-96,475	-135,595	-164,806
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36,520	-97,467	-137,116	-166,599
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	749	988	1,406	124
4053	Disc: Offsets, BA only: Antic offsetting collect	-7,009	-7,006	-6,996	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,260	-6,017	-5,590	124
4070	Disc: Budget authority, net	=====	=====	=====	=====
		23,668	-23,006	-4,123	-12,204
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,232	-20,986	-23,173	-11,510
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,668	-23,006	-4,123	-12,204
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,232	-20,986	-23,173	-11,510

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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					
1000	Unob Bal: Brought forward, October 1	56,258	56,258	56,258	56,258
1011	Unob Bal: Transferred from other accounts	0	1,138	1,138	2,075
1021	Unob Bal: Recov of prior year unpaid obligations	251	1,202	1,519	1,646
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,509	58,598	58,916	59,979
1700	BA: Disc: Spending auth: Collected	28,270	51,192	79,022	95,419
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,676	8,809	4,986	-2,828
1711	BA: Disc: Spending auth: Trans from other accounts	3,714	43,592	55,643	63,724
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-6,071	-6,071
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	-25,447	0	0
1740	BA: Disc: Spending auth: Antic colls, reimb, other	32,129	29,225	6,751	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	58,286	18,408	6,357	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		129,075	125,779	146,688	150,245
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		129,075	125,779	146,688	150,245
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		185,584	184,377	205,604	210,224

Status of Budgetary Resources

2002	All Programs	13,312	28,888	48,742	106,095
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,312	28,888	48,742	106,095
2102	All Programs	2,260	16,230	24,078	36,902
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,260	16,230	24,078	36,902
2201	Unob Bal: Apportioned: Avail in the current period	169,890	138,860	131,743	67,227
2203	Unob Bal: Apportioned: Anticipated	123	398	1,041	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		170,013	139,258	132,784	67,227
2500	Total budgetary resources	=====	=====	=====	=====
		185,584	184,377	205,604	210,224

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
2501	Memo: Budgetary resources, subj to apportionment	170,013	139,258	132,784	67,227
2501	Memo: Budgetary resources, subj to apportionment	15,571	45,118	72,820	142,997
	Sub-Total, 2501	185,584	184,376	205,604	210,224
2503	Memo: Budgetary resources, direct unob bal, EOY	156,748	127,678	121,610	66,975
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,265	11,580	11,174	253

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	71,207	71,207	71,207	71,207
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,571	45,118	72,820	142,997
3020	Ob Bal: Outlays (gross)	-22,046	-59,060	-90,844	-124,058
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-251	-1,202	-1,519	-1,646
3050	Ob Bal: EOY: Unpaid obligations	64,481	56,064	51,664	88,499
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-17,713	-17,713	-17,713	-17,713
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6,676	-8,809	-4,986	2,828
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-24,389	-26,522	-22,699	-14,886
3100	Obligated balance, start of year	=====	=====	=====	=====
		53,494	53,494	53,494	53,494
3200	Obligated balance, end of year	=====	=====	=====	=====
		40,091	29,542	28,965	73,613

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		129,075	125,779	146,688	150,245
4010	Disc: Outlays from new authority	7,229	27,669	46,074	60,728
4011	Disc: Outlays from balances	14,817	31,391	44,770	63,331
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,046	59,060	90,844	124,058
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-6,058	-15,071	-25,652	-36,338
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-22,212	-36,121	-53,370	-59,081
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28,270	-51,192	-79,022	-95,419
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,676	-8,809	-4,986	2,828
4053	Disc: Offsets, BA only: Antic offsetting collect	-90,414	-47,633	-13,108	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-97,090	-56,442	-18,094	2,828
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,714	18,145	49,572	57,654
4080	Disc: Outlays, net	=====	=====	=====	=====
		-6,224	7,868	11,822	28,640
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,714	18,145	49,572	57,654
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-6,224	7,868	11,822	28,640

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -13/14-1700
 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	61,750	61,750	61,375	61,375
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,194	-3,194
1134	BA: Disc: Appropriations precluded from obligation	-34,058	-34,058	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,692	27,692	58,181	58,181
1700	BA: Disc: Spending auth: Collected	213	537	1,114	3,177
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,130	2,343	4,285	3,631
1740	BA: Disc: Spending auth: Antic colls, reimb, other	3,657	2,120	1,601	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,000	5,000	7,000	6,808
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,692	32,692	65,181	64,989
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,692	32,692	65,181	64,989

Status of Budgetary Resources

2002	All Programs	9,246	17,886	29,537	39,212
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,246	17,886	29,537	39,212
2102	All Programs	397	842	2,804	5,738
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		397	842	2,804	5,738
2201	Unob Bal: Apportioned: Avail in the current period	19,392	11,844	31,239	20,039
2203	Unob Bal: Apportioned: Anticipated	3,657	2,120	1,601	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,049	13,964	32,840	20,039
2500	Total budgetary resources	=====	=====	=====	=====
		32,692	32,692	65,181	64,989
2501	Memo: Budgetary resources, subj to apportionment	23,049	13,964	32,840	20,039
2501	Memo: Budgetary resources, subj to apportionment	9,643	18,728	32,341	44,950
	Sub-Total, 2501	32,692	32,692	65,181	64,989

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -13/14-1700
 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
2503	Memo: Budgetary resources, direct unob bal, EOY	18,446	9,806	28,643	18,969
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,603	4,158	4,196	1,070

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	9,643	18,728	32,341	44,950
3020	Ob Bal: Outlays (gross)	-9,225	-17,320	-27,182	-37,879
3050	Ob Bal: EOY: Unpaid obligations	419	1,408	5,159	7,071
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,130	-2,343	-4,285	-3,631
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,130	-2,343	-4,285	-3,631
3200	Obligated balance, end of year	=====	=====	=====	=====
		-712	-935	874	3,440

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		32,692	32,692	65,181	64,989
4010	Disc: Outlays from new authority	9,225	17,320	27,182	37,879
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,225	17,320	27,182	37,879
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-213	-537	-1,114	-3,177
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-213	-537	-1,114	-3,177
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,130	-2,343	-4,285	-3,631
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,657	-2,120	-1,601	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,787	-4,463	-5,886	-3,631
4070	Disc: Budget authority, net	=====	=====	=====	=====
		27,692	27,692	58,181	58,181
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,012	16,783	26,068	34,702
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		27,692	27,692	58,181	58,181

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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- -13/14-1700
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.)	=====	=====	=====	=====
		9,012	16,783	26,068	34,702

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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					
1000	Unob Bal: Brought forward, October 1	13,796	13,796	13,796	13,796
1021	Unob Bal: Recov of prior year unpaid obligations	4	15	165	356
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,800	13,811	13,961	14,152
1700	BA: Disc: Spending auth: Collected	3,216	3,245	3,395	3,396
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,209	-3,238	-3,242	-3,316
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	187	41	0
1750	BA: Disc: Spending auth: Total		=====		
		7	194	194	80
1900	Budget authority total (disc. and mand.)		=====		
		7	194	194	80
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,807	14,005	14,155	14,232

Status of Budgetary Resources

2002	All Programs	168	5,947	9,071	13,996
2004	Direct obligations incurred (total)		=====	=====	=====
		168	5,947	9,071	13,996
2102	All Programs	7	7	89	91
2104	Reimbursable obligations incurred (total)		=====		
		7	7	89	91
2201	Unob Bal: Apportioned: Avail in the current period	13,633	7,864	4,954	146
2203	Unob Bal: Apportioned: Anticipated	0	187	41	0
2490	Unob Bal: end of year	=====	=====	=====	
		13,633	8,051	4,995	146
2500	Total budgetary resources	=====	=====	=====	=====
		13,807	14,005	14,155	14,232
2501	Memo: Budgetary resources, subj to apportionment	13,633	8,051	4,995	146
2501	Memo: Budgetary resources, subj to apportionment	174	5,954	9,160	14,086
	Sub-Total, 2501	13,807	14,005	14,155	14,232

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
2503	Memo: Budgetary resources, direct unob bal, EOY	13,629	7,859	4,886	146
2504	Memo: Budgetary resources, reimb unob bal, EOY	5	192	110	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,787	5,787	5,787	5,787
3010	Ob Bal: Obligations incurred: Unexpired accounts	174	5,954	9,160	14,086
3020	Ob Bal: Outlays (gross)	-3,852	-6,250	-9,484	-15,960
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-15	-165	-356
3050	Ob Bal: EOY: Unpaid obligations	2,105	5,477	5,298	3,558
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,322	-3,322	-3,322	-3,322
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,209	3,238	3,242	3,316
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-113	-84	-79	-6
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,466	2,466	2,466	2,466
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,992	5,393	5,218	3,552

BA & O, Net

4000	Disc: Budget authority, gross	7	194	194	80
4011	Disc: Outlays from balances	3,852	6,250	9,484	15,960
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,852	6,250	9,484	15,960
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,216	-3,245	-3,395	-3,396
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,216	-3,245	-3,395	-3,396
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	3,209	3,238	3,242	3,316
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-187	-41	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,209	3,051	3,201	3,316
4080	Disc: Outlays, net	637	3,005	6,089	12,564

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
4190	Outlays, net (disc. and mand.)	637	==== 3,005	==== 6,089	===== 12,564

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /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					
1700	BA: Disc: Spending auth: Collected	0	35	96	170
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	160	166	121	26
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	90	49	33	0
1750	BA: Disc: Spending auth: Total		=====		
		250	250	250	196
1900	Budget authority total (disc. and mand.)		=====		
		250	250	250	196
1910	Total budgetary resources (disc. and mand.)		=====		
		250	250	250	196

Status of Budgetary Resources

2102	All Programs	30	51	129	196
2104	Reimbursable obligations incurred (total)		=====		
		30	51	129	196
2201	Unob Bal: Apportioned: Avail in the current period	130	150	89	0
2203	Unob Bal: Apportioned: Anticipated	90	49	33	0
2490	Unob Bal: end of year		=====		
		220	199	121	0
2500	Total budgetary resources		=====		
		250	250	250	196
2501	Memo: Budgetary resources, subj to apportionment	30	51	129	196
2501	Memo: Budgetary resources, subj to apportionment	220	199	121	0
	Sub-Total, 2501	250	250	250	196
2504	Memo: Budgetary resources, reimb unob bal, EOY	220	199	121	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /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	30	51	129	196
3020	Ob Bal: Outlays (gross)	-19	-43	-103	-172
3050	Ob Bal: EOY: Unpaid obligations	11	8	25	25
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-160	-166	-121	-26
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-160	-166	-121	-26
3200	Obligated balance, end of year		=====		
		-149	-158	-95	-1

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		250	250	250	196
4010	Disc: Outlays from new authority	19	43	103	172
4020	Disc: Total outlays, gross		=====		
		19	43	103	172
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-35	-96	-170
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-35	-96	-170
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-160	-166	-121	-26
4053	Disc: Offsets, BA only: Antic offsetting collect	-90	-49	-33	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-250	-215	-154	-26
4080	Disc: Outlays, net		=====		
		19	8	7	1
4190	Outlays, net (disc. and mand.)		=====		
		19	8	7	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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					
1000	Unob Bal: Brought forward, October 1	100	100	100	100
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	37	139
1050	Unob Bal: Unobligated balance (total)		=====		
		100	102	137	239
1700	BA: Disc: Spending auth: Collected	226	226	226	226
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-226	-226	-226	-226
1910	Total budgetary resources (disc. and mand.)		=====		
		100	102	137	239

Status of Budgetary Resources

2002	All Programs	0	0	24	17
2004	Direct obligations incurred (total)		=====		
		0	0	24	17
2403	Unob Bal: Unapportioned: Other	100	102	113	222
2490	Unob Bal: end of year		=====		
		100	102	113	222
2500	Total budgetary resources		=====		
		100	102	137	239
2501	Memo: Budgetary resources, subj to apportionment	100	102	113	222
2501	Memo: Budgetary resources, subj to apportionment	0	0	24	17
	Sub-Total, 2501	100	102	137	239
2503	Memo: Budgetary resources, direct unob bal, EOY	100	102	113	222

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,246	6,246	6,246	6,246
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	24	17
3020	Ob Bal: Outlays (gross)	-803	-998	-2,577	-4,018
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-37	-139
3050	Ob Bal: EOY: Unpaid obligations	5,443	5,246	3,657	2,106
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-226	-226	-226	-226
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	226	226	226	226
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,020	6,020	6,020	6,020
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,443	5,246	3,657	2,105

BA & O, Net

4011	Disc: Outlays from balances	803	998	2,577	4,018
4020	Disc: Total outlays, gross		=====	=====	=====
		803	998	2,577	4,018
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-226	-226	-226	-226
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-226	-226	-226	-226
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	226	226	226	226
4060	Disc: Additional offsets against BA only (total)		=====		
		226	226	226	226
4080	Disc: Outlays, net		=====	=====	=====
		577	773	2,351	3,792
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		577	773	2,351	3,792

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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					
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	5
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	5
1700	BA: Disc: Spending auth: Collected	18	18	18	18
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-18	-18	-18	-22
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.)		=====		
		3	3	3	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3	3	3	0
2490	Unob Bal: end of year		=====		
		3	3	3	0
2500	Total budgetary resources		=====		
		3	3	3	0
2501	Memo: Budgetary resources, subj to apportionment	3	3	3	0
2503	Memo: Budgetary resources, direct unob bal, EOY	3	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	3	3	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21	21	21	21
3020	Ob Bal: Outlays (gross)	-17	-17	-17	-17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-3	-5
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	0
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	18	18	18	22
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4	-4	-4	0
3100	Obligated balance, start of year		=====		
		-1	-1	-1	-1
3200	Obligated balance, end of year		=====		
		-3	-3	-3	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-4
4011	Disc: Outlays from balances	17	17	17	17
4020	Disc: Total outlays, gross		=====		
		17	17	17	17
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18	-18	-18	-18
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-18	-18	-18	-18
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	18	18	18	22
4060	Disc: Additional offsets against BA only (total)		=====		
		18	18	18	22
4080	Disc: Outlays, net		=====		
		-1	-1	-1	-1
4190	Outlays, net (disc. and mand.)		=====		
		-1	-1	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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					
1000	Unob Bal: Brought forward, October 1	70,154	70,154	70,154	70,154
1011	Unob Bal: Transferred from other accounts	0	1,138	1,138	2,075
1021	Unob Bal: Recov of prior year unpaid obligations	259	1,222	1,725	2,147
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		70,413	72,514	73,018	74,376
1100	BA: Disc: Appropriation	61,750	61,750	61,375	61,375
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,194	-3,194
1134	BA: Disc: Appropriations precluded from obligation	-34,058	-34,058	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,692	27,692	58,181	58,181
1700	BA: Disc: Spending auth: Collected	31,943	55,252	83,871	102,405
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,514	7,836	5,906	-2,734
1711	BA: Disc: Spending auth: Trans from other accounts	3,714	43,592	55,643	63,724
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-6,071	-6,071
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	-25,447	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	35,876	31,582	8,426	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	58,286	18,408	6,357	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		134,332	131,223	154,132	157,325
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		162,024	158,915	212,313	215,506
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		232,437	231,429	285,331	289,881

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	22,725	52,721	87,375	159,320
2104	Reimbursable obligations incurred (total)	2,694	17,130	27,099	42,927
2201	Unob Bal: Apportioned: Avail in the current period	203,046	158,718	168,025	87,412
2203	Unob Bal: Apportioned: Anticipated	3,870	2,754	2,715	0
2403	Unob Bal: Unapportioned: Other	103	105	116	222
2490	Unob Bal: end of year	=====	=====	=====	=====
		207,018	161,578	170,856	87,635
2500	Total budgetary resources	=====	=====	=====	=====
		232,437	231,429	285,331	289,881
2501	Memo: Budgetary resources, subj to apportionment	232,437	231,429	285,331	289,881
2503	Memo: Budgetary resources, direct unob bal, EOY	188,926	145,446	155,252	86,312
2504	Memo: Budgetary resources, reimb unob bal, EOY	18,092	16,132	15,604	1,323
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	83,262	83,262	83,262	83,262
3010	Ob Bal: Obligations incurred: Unexpired accounts	25,419	69,851	114,450	202,230
3011	Ob Bal: Obligations incurred: Expired accounts	1	0	25	17
3020	Ob Bal: Outlays (gross)	-35,963	-83,689	-130,207	-182,104
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-255	-1,216	-1,684	-2,003
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-5	-41	-144
3050	Ob Bal: EOY: Unpaid obligations	72,460	68,203	65,804	101,258
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-21,283	-21,283	-21,283	-21,283
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4,758	-8,080	-6,149	2,486
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	244	244	244	248
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-25,797	-29,119	-27,189	-18,549
3100	Obligated balance, start of year	=====	=====	=====	=====
		61,979	61,979	61,979	61,979
3200	Obligated balance, end of year	=====	=====	=====	=====
		46,663	39,084	38,615	82,710

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		162,024	158,915	212,313	215,506
4010	Disc: Outlays from new authority	16,473	45,033	73,359	98,778
4011	Disc: Outlays from balances	19,490	38,656	56,848	83,326
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		35,963	83,689	130,207	182,104
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,731	-19,132	-30,501	-43,324
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-22,212	-36,121	-53,370	-59,081
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-31,943	-55,252	-83,871	-102,405
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,758	-8,080	-6,149	2,486
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	244	244	244	248
4053	Disc: Offsets, BA only: Antic offsetting collect	-94,161	-49,990	-14,783	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-98,675	-57,825	-20,689	2,734
4070	Disc: Budget authority, net	=====	=====	=====	=====
		31,407	45,837	107,753	115,835
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,020	28,436	46,336	79,699
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,407	45,837	107,753	115,835
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,020	28,436	46,336	79,699

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	6,384	6,384	6,384	6,384
1021	Unob Bal: Recov of prior year unpaid obligations	0	16	126	136
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,384	6,400	6,510	6,520
1101	BA: Disc: Appropriation (special or trust fund)	14,990	14,990	14,899	14,899
1132	BA: Disc: Appropriations temporarily reduced	0	0	-779	-779
1134	BA: Disc: Appropriations precluded from obligation	-8,268	-8,268	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,722	6,722	14,120	14,120
1700	BA: Disc: Spending auth: Collected	765	915	1,065	1,073
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-35	-81	-113	-61
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	520	416	357	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,250	1,250	1,309	1,012
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,972	7,973	15,428	15,132
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,357	14,373	21,939	21,653

Status of Budgetary Resources

2002	All Programs	901	2,162	5,854	11,741
2004	Direct obligations incurred (total)		=====	=====	=====
		901	2,162	5,854	11,741
2102	All Programs	120	780	985	1,080
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		120	780	985	1,080
2201	Unob Bal: Apportioned: Avail in the current period	12,815	11,014	14,742	8,832
2203	Unob Bal: Apportioned: Anticipated	520	416	357	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,335	11,431	15,099	8,832

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
2500	Total budgetary resources	=====	=====	=====	=====
		14,357	14,373	21,939	21,653
2501	Memo: Budgetary resources, subj to apportionment	1,021	2,942	6,840	12,821
2501	Memo: Budgetary resources, subj to apportionment	13,335	11,431	15,099	8,832
	Sub-Total, 2501	14,356	14,373	21,939	21,653
2503	Memo: Budgetary resources, direct unob bal, EOY	12,128	10,875	14,646	8,770
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,207	555	453	62
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,639	9,639	9,639	9,639
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,021	2,942	6,840	12,821
3020	Ob Bal: Outlays (gross)	-2,578	-5,206	-8,288	-9,898
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-16	-126	-136
3050	Ob Bal: EOY: Unpaid obligations	8,082	7,359	8,064	12,426
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-150	-150	-150	-150
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	35	81	113	61
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-115	-69	-37	-89
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,489	9,489	9,489	9,489
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,967	7,290	8,027	12,336

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,972	7,973	15,428	15,132
4010	Disc: Outlays from new authority	686	1,732	3,058	3,333
4011	Disc: Outlays from balances	1,892	3,474	5,230	6,565
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,578	5,206	8,288	9,898
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-35	-81	-109	-109
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-730	-834	-955	-964
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-765	-915	-1,065	-1,073
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	35	81	113	61
4053	Disc: Offsets, BA only: Antic offsetting collect	-520	-416	-357	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-485	-335	-244	61
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,722	6,722	14,120	14,120
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,813	4,291	7,223	8,824
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,722	6,722	14,120	14,120
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,813	4,291	7,223	8,824

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	6,384	6,384	6,384	6,384
1021	Unob Bal: Recov of prior year unpaid obligations	0	16	126	136
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,384	6,400	6,510	6,520
1101	BA: Disc: Appropriation (special or trust fund)	14,990	14,990	14,899	14,899
1132	BA: Disc: Appropriations temporarily reduced	0	0	-779	-779
1134	BA: Disc: Appropriations precluded from obligation	-8,268	-8,268	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,722	6,722	14,120	14,120
1700	BA: Disc: Spending auth: Collected	765	915	1,065	1,073
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-35	-81	-113	-61
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	520	416	357	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,250	1,250	1,309	1,012
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,972	7,973	15,428	15,132
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,357	14,373	21,939	21,653

Status of Budgetary Resources

2004	Direct obligations incurred (total)	901	2,162	5,854	11,741
2104	Reimbursable obligations incurred (total)	120	780	985	1,080
2201	Unob Bal: Apportioned: Avail in the current period	12,815	11,014	14,742	8,832
2203	Unob Bal: Apportioned: Anticipated	520	416	357	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,335	11,431	15,099	8,832
2500	Total budgetary resources	=====	=====	=====	=====
		14,357	14,373	21,939	21,653
2501	Memo: Budgetary resources, subj to apportionment	14,357	14,373	21,939	21,653
2503	Memo: Budgetary resources, direct unob bal, EOY	12,128	10,875	14,646	8,770
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,207	555	453	62

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	9,639	9,639	9,639	9,639
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,021	2,942	6,840	12,821
3020	Ob Bal: Outlays (gross)	-2,578	-5,206	-8,288	-9,898
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-16	-126	-136
3050	Ob Bal: EOY: Unpaid obligations	8,082	7,359	8,064	12,426
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-150	-150	-150	-150
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	35	81	113	61
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-115	-69	-37	-89
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,489	9,489	9,489	9,489
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,967	7,290	8,027	12,336

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,972	7,973	15,428	15,132
4010	Disc: Outlays from new authority	686	1,732	3,058	3,333
4011	Disc: Outlays from balances	1,892	3,474	5,230	6,565
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,578	5,206	8,288	9,898
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-35	-81	-109	-109
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-730	-834	-955	-964
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-765	-915	-1,065	-1,073
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	35	81	113	61
4053	Disc: Offsets, BA only: Antic offsetting collect	-520	-416	-357	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-485	-335	-244	61
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,722	6,722	14,120	14,120
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,813	4,291	7,223	8,824

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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.)	=====	=====	=====	=====
		6,722	6,722	14,120	14,120
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,813	4,291	7,223	8,824

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: 010-22-1920 Treasury Account Id: 14- - /X -1920
 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	0	3,000	3,000	3,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-150	-150
1160	BA: Disc: Appropriation (total)	0	====	====	====
			3,000	2,850	2,850
1900	Budget authority total (disc. and mand.)	0	====	====	====
			3,000	2,850	2,850
1910	Total budgetary resources (disc. and mand.)	0	====	====	====
			3,000	2,850	2,850

Status of Budgetary Resources

2002	All Programs	0	118	0	2,671
2004	Direct obligations incurred (total)	0	====		====
			118	0	2,671
2201	Unob Bal: Apportioned: Avail in the current period	0	2,882	2,850	179
2490	Unob Bal: end of year	0	====	====	
			2,882	2,850	179
2500	Total budgetary resources	0	====	====	====
			3,000	2,850	2,850
2501	Memo: Budgetary resources, subj to apportionment	0	2,882	2,850	179
2501	Memo: Budgetary resources, subj to apportionment	0	118	0	2,671
	Sub-Total, 2501	0	3,000	2,850	2,850
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,882	2,850	179

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: 010-22-1920 Treasury Account Id: 14- - /X -1920
 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	0	118	0	2,671
3020	Ob Bal: Outlays (gross)	0	0	0	-927
3050	Ob Bal: EOY: Unpaid obligations	0	118	0	1,744
3200	Obligated balance, end of year		=====		=====
		0	118	0	1,744

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	3,000	2,850	2,850
4010	Disc: Outlays from new authority	0	0	0	927
4020	Disc: Total outlays, gross		=====		
		0	0	0	927
4070	Disc: Budget authority, net		=====	=====	=====
		0	3,000	2,850	2,850
4080	Disc: Outlays, net		=====		
		0	0	0	927
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	3,000	2,850	2,850
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	927

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: 010-22-1920 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	3,000	3,000	3,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-150	-150
1160	BA: Disc: Appropriation (total)	0	====	====	====
			3,000	2,850	2,850
1900	Budget authority total (disc. and mand.)	0	====	====	====
			3,000	2,850	2,850
1910	Total budgetary resources (disc. and mand.)	0	====	====	====
			3,000	2,850	2,850

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	118	0	2,671
2201	Unob Bal: Apportioned: Avail in the current period	0	2,882	2,850	179
2490	Unob Bal: end of year	0	====	====	====
			2,882	2,850	179
2500	Total budgetary resources	0	====	====	====
			3,000	2,850	2,850
2501	Memo: Budgetary resources, subj to apportionment	0	3,000	2,850	2,850
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,882	2,850	179

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: 010-22-1920 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	118	0	2,671
3020	Ob Bal: Outlays (gross)	0	0	0	-927
3050	Ob Bal: EOY: Unpaid obligations	0	118	0	1,744
3200	Obligated balance, end of year		=====		=====
		0	118	0	1,744

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	3,000	2,850	2,850
4010	Disc: Outlays from new authority	0	0	0	927
4020	Disc: Total outlays, gross		=====		
		0	0	0	927
4070	Disc: Budget authority, net		=====	=====	=====
		0	3,000	2,850	2,850
4080	Disc: Outlays, net		=====		
		0	0	0	927
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	3,000	2,850	2,850
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	927

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	76,538	76,538	76,538	76,538
1011	Unob Bal: Transferred from other accounts	0	1,138	1,138	2,075
1021	Unob Bal: Recov of prior year unpaid obligations	259	1,238	1,852	2,283
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		76,797	78,915	79,528	80,896
1100	BA: Disc: Appropriation	61,750	64,750	64,375	64,375
1101	BA: Disc: Appropriation (special or trust fund)	14,990	14,990	14,899	14,899
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,344	-3,344
1132	BA: Disc: Appropriations temporarily reduced	0	0	-779	-779
1134	BA: Disc: Appropriations precluded from obligation	-42,326	-42,326	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		34,415	37,415	75,151	75,151
1700	BA: Disc: Spending auth: Collected	32,707	56,167	84,936	103,479
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,479	7,755	5,792	-2,796
1711	BA: Disc: Spending auth: Trans from other accounts	3,714	43,592	55,643	63,724
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-6,071	-6,071
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	-25,447	0	0
1740	BA: Disc: Spending auth: Antic colls, reimb, other	36,396	31,998	8,783	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	58,286	18,408	6,357	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		135,582	132,473	155,441	158,337
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		169,997	169,887	230,592	233,488
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		246,794	248,802	310,120	314,384

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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)	23,627	55,002	93,229	173,731
2104	Reimbursable obligations incurred (total)	2,814	17,910	28,085	44,007
2201	Unob Bal: Apportioned: Avail in the current period	215,861	172,615	185,617	96,423
2203	Unob Bal: Apportioned: Anticipated	4,390	3,171	3,072	0
2403	Unob Bal: Unapportioned: Other	103	105	116	222
2490	Unob Bal: end of year	=====	=====	=====	=====
		220,353	175,890	188,806	96,646
2500	Total budgetary resources	=====	=====	=====	=====
		246,794	248,802	310,120	314,384
2501	Memo: Budgetary resources, subj to apportionment	246,794	248,802	310,120	314,384
2503	Memo: Budgetary resources, direct unob bal, EOY	201,054	159,203	172,749	95,261
2504	Memo: Budgetary resources, reimb unob bal, EOY	19,299	16,687	16,057	1,385

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	92,901	92,901	92,901	92,901
3010	Ob Bal: Obligations incurred: Unexpired accounts	26,440	72,911	121,290	217,721
3011	Ob Bal: Obligations incurred: Expired accounts	1	0	25	17
3020	Ob Bal: Outlays (gross)	-38,540	-88,894	-138,496	-192,928
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-255	-1,233	-1,811	-2,139
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-5	-41	-144
3050	Ob Bal: EOY: Unpaid obligations	80,542	75,681	73,868	115,428
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-21,433	-21,433	-21,433	-21,433
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4,723	-7,999	-6,036	2,547
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	244	244	244	248
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-25,913	-29,188	-27,226	-18,638
3100	Obligated balance, start of year	=====	=====	=====	=====
		71,467	71,467	71,467	71,467
3200	Obligated balance, end of year	=====	=====	=====	=====
		54,630	46,492	46,642	96,790

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		169,997	169,887	230,592	233,488
4010	Disc: Outlays from new authority	17,158	46,764	76,418	103,038
4011	Disc: Outlays from balances	21,382	42,130	62,078	89,891
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		38,540	88,894	138,496	192,928
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,765	-19,213	-30,611	-43,434
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-22,942	-36,954	-54,326	-60,045
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32,707	-56,167	-84,936	-103,479
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,723	-7,999	-6,036	2,547
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	244	244	244	248
4053	Disc: Offsets, BA only: Antic offsetting collect	-94,681	-50,406	-15,140	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-99,160	-58,161	-20,932	2,796
4070	Disc: Budget authority, net	=====	=====	=====	=====
		38,129	55,560	124,723	132,804
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,833	32,727	53,559	89,450
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		38,129	55,560	124,723	132,804
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,833	32,727	53,559	89,450

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	243	243	243	243
1050	Unob Bal: Unobligated balance (total)		=====		
		243	243	243	243
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	70	70	70	0
1750	BA: Disc: Spending auth: Total		=====		
		70	70	70	0
1900	Budget authority total (disc. and mand.)		=====		
		70	70	70	0
1910	Total budgetary resources (disc. and mand.)		=====		
		313	313	313	243

Status of Budgetary Resources

2102	All Programs	92	92	92	92
2104	Reimbursable obligations incurred (total)		=====		
		92	92	92	92
2201	Unob Bal: Apportioned: Avail in the current period	151	151	151	151
2203	Unob Bal: Apportioned: Anticipated	70	70	70	0
2490	Unob Bal: end of year		=====		
		221	221	221	151
2500	Total budgetary resources		=====		
		313	313	313	243
2501	Memo: Budgetary resources, subj to apportionment	221	221	221	151
2501	Memo: Budgetary resources, subj to apportionment	92	92	92	92
	Sub-Total, 2501	313	313	313	243
2504	Memo: Budgetary resources, reimb unob bal, EOY	221	221	221	151

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7	7	7	7
3010	Ob Bal: Obligations incurred: Unexpired accounts	92	92	92	92
3020	Ob Bal: Outlays (gross)	-10	-67	-99	-99
3050	Ob Bal: EOY: Unpaid obligations	89	31	0	0
3100	Obligated balance, start of year		=====		
		7	7	7	7
3200	Obligated balance, end of year		=====		
		89	31	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		70	70	70	0
4011	Disc: Outlays from balances	10	67	99	99
4020	Disc: Total outlays, gross		=====		
		10	67	99	99
4053	Disc: Offsets, BA only: Antic offsetting collect	-70	-70	-70	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-70	-70	-70	0
4080	Disc: Outlays, net		=====		
		10	67	99	99
4190	Outlays, net (disc. and mand.)		=====		
		10	67	99	99

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -13/14-1801
 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	123,464	123,464	122,753	122,715
1130	BA: Disc: Appropriations permanently reduced	0	0	-6,421	-6,419
1134	BA: Disc: Appropriations precluded from obligation	-63,617	-63,617	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		59,847	59,847	116,333	116,297
1700	BA: Disc: Spending auth: Collected	2	4	7	9
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	50	49	49	0
1750	BA: Disc: Spending auth: Total		=====		
		52	53	56	9
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		59,899	59,900	116,389	116,306
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,899	59,900	116,389	116,306

Status of Budgetary Resources

2002	All Programs	12,845	23,960	62,279	94,917
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,845	23,960	62,279	94,917
2102	All Programs	0	1	1	1
2104	Reimbursable obligations incurred (total)		=====		
		0	1	1	1
2201	Unob Bal: Apportioned: Avail in the current period	1,345	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	45,658	35,890	54,060	21,388
	Sub-Total, 2201	47,003	35,890	54,060	21,388
2203	Unob Bal: Apportioned: Anticipated	50	49	49	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		47,054	35,939	54,109	21,388
2500	Total budgetary resources	=====	=====	=====	=====
		59,899	59,900	116,389	116,306
2501	Memo: Budgetary resources, subj to apportionment	45,708	35,939	54,109	21,388

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -13/14-1801
 FACTS II User: Monica Duran / (303) 236-0330 / mduran@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,345	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	12,845	23,961	62,280	94,918
	Sub-Total, 2501	59,898	59,900	116,389	116,306
2503	Memo: Budgetary resources, direct unob bal, EOY	45,658	35,890	54,060	21,388
2503	Memo: Budgetary resources, direct unob bal, EOY	1,345	0	0	0
	Sub-Total, 2503	47,003	35,890	54,060	21,388
2504	Memo: Budgetary resources, reimb unob bal, EOY	50	49	49	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	12,845	23,961	62,280	94,918
3020	Ob Bal: Outlays (gross)	-10,299	-20,006	-36,118	-55,931
3050	Ob Bal: EOY: Unpaid obligations	2,546	3,955	26,163	38,986
	3200, Obligated balance, end of year	=====	=====	=====	=====
		2,546	3,955	26,163	38,986

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		59,899	59,900	116,389	116,306
4010	Disc: Outlays from new authority	10,299	20,006	36,118	55,931
	4020, Disc: Total outlays, gross	=====	=====	=====	=====
		10,299	20,006	36,118	55,931
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-3	-6	-8
	4040, Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-4	-7	-9
4053	Disc: Offsets, BA only: Antic offsetting collect	-50	-49	-49	0
	4060, Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-50	-49	-49	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		59,847	59,847	116,333	116,297
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,298	20,002	36,111	55,923

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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- -13/14-1801
FACTS II User: Monica Duran / (303) 236-0330 / mduran@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		59,847	59,847	116,333	116,297
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,298	20,002	36,111	55,923

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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					
1000	Unob Bal: Brought forward, October 1	18,701	18,701	18,701	18,701
1021	Unob Bal: Recov of prior year unpaid obligations	39	1,146	1,558	2,982
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,740	19,847	20,259	21,683
1700	BA: Disc: Spending auth: Collected	2	2	2	2
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.)	=====	=====	=====	=====
		18,741	19,848	20,260	21,685

Status of Budgetary Resources

2002	All Programs	10,935	11,801	13,955	20,824
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,935	11,801	13,955	20,824
2201	Unob Bal: Apportioned: Avail in the current period	7,806	8,047	6,306	860
2490	Unob Bal: end of year	=====	=====	=====	
		7,806	8,047	6,306	860
2500	Total budgetary resources	=====	=====	=====	=====
		18,741	19,848	20,260	21,685
2501	Memo: Budgetary resources, subj to apportionment	10,935	11,801	13,955	20,824
2501	Memo: Budgetary resources, subj to apportionment	7,806	8,047	6,306	860
	Sub-Total, 2501	18,741	19,848	20,261	21,684
2503	Memo: Budgetary resources, direct unob bal, EOY	7,806	8,047	6,306	860

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	38,002	38,002	38,002	38,002
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,935	11,801	13,955	20,824
3020	Ob Bal: Outlays (gross)	-14,730	-24,967	-38,235	-48,936
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-39	-1,146	-1,558	-2,982
3050	Ob Bal: EOY: Unpaid obligations	34,169	23,691	12,164	6,908
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,002	38,002	38,002	38,002
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,169	23,691	12,164	6,908

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	2	2	2
4011	Disc: Outlays from balances	14,730	24,967	38,235	48,936
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,730	24,967	38,235	48,936
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-2	-2	-2
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,728	24,965	38,232	48,934
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,728	24,965	38,232	48,934

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,743	1,743	1,743	1,743
1021	Unob Bal: Recov of prior year unpaid obligations	159	305	742	824
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,902	2,048	2,485	2,567
1700	BA: Disc: Spending auth: Collected	0	0	2	2
1750	BA: Disc: Spending auth: Total	0	=====	2	2
		0	0	2	2
1900	Budget authority total (disc. and mand.)	0	=====	2	2
		0	0	2	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,902	2,048	2,487	2,569

Status of Budgetary Resources

2002	All Programs	24	109	109	109
2004	Direct obligations incurred (total)	24	=====	109	109
		24	109	109	109
2403	Unob Bal: Unapportioned: Other	1,878	1,939	2,378	2,460
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,878	1,939	2,378	2,460
2500	Total budgetary resources	=====	=====	=====	=====
		1,902	2,048	2,487	2,569
2501	Memo: Budgetary resources, subj to apportionment	1,878	1,939	2,378	2,460
2501	Memo: Budgetary resources, subj to apportionment	24	109	109	109
	Sub-Total, 2501	1,902	2,048	2,487	2,569
2503	Memo: Budgetary resources, direct unob bal, EOY	1,878	1,939	2,378	2,460

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,602	12,602	12,602	12,602
3011	Ob Bal: Obligations incurred: Expired accounts	24	109	109	109
3020	Ob Bal: Outlays (gross)	-3,193	-7,316	-9,535	-10,219
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-159	-305	-742	-824
3050	Ob Bal: EOY: Unpaid obligations	9,274	5,090	2,434	1,668
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,602	12,602	12,602	12,602
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,274	5,090	2,434	1,668

BA & O, Net

4000	Disc: Budget authority, gross	0	0	2	2
4011	Disc: Outlays from balances	3,193	7,316	9,535	10,219
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,193	7,316	9,535	10,219
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-2	-2
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,193	7,316	9,533	10,217
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,193	7,316	9,533	10,217

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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					
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		0	1	1	1
1700	BA: Disc: Spending auth: Collected	3	5	5	5
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3	-6	-6	-6
1750	BA: Disc: Spending auth: Total		=====		
		0	-1	-1	-1
1900	Budget authority total (disc. and mand.)		=====		
		0	-1	-1	-1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4	4	4	4
3020	Ob Bal: Outlays (gross)	-2	-2	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	2	0	0	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6	-6	-6	-6
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	3	6	6	6
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3	0	0	0
3100	Obligated balance, start of year		=====		
		-3	-3	-3	-3
3200	Obligated balance, end of year		=====		
		-1	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== -1	-1	-1
4011	Disc: Outlays from balances	2	2	2	2
4020	Disc: Total outlays, gross	2	===== 2	2	2
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-5	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	-3	===== -5	-5	-5
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	6	6	6
4060	Disc: Additional offsets against BA only (total)	3	===== 6	6	6
4080	Disc: Outlays, net	-2	===== -3	-3	-3
4190	Outlays, net (disc. and mand.)	-2	===== -3	-3	-3

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,084	1,084	1,084	1,084
1021	Unob Bal: Recov of prior year unpaid obligations	0	143	144	639
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,084	1,227	1,228	1,723
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total	0	=====	1	1
		0	0	1	1
1900	Budget authority total (disc. and mand.)	0	=====	1	1
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,084	1,227	1,230	1,724

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,084	1,227	1,229	1,724
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,084	1,227	1,229	1,724
2500	Total budgetary resources	=====	=====	=====	=====
		1,084	1,227	1,230	1,724
2501	Memo: Budgetary resources, subj to apportionment	1,084	1,227	1,229	1,724
2503	Memo: Budgetary resources, direct unob bal, EOY	1,084	1,227	1,229	1,724

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,151	2,151	2,151	2,151
3020	Ob Bal: Outlays (gross)	-443	-550	-658	-850
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-143	-144	-639
3050	Ob Bal: EOY: Unpaid obligations	1,708	1,458	1,349	662
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,151	2,151	2,151	2,151
3200	Obligated balance, end of year	=====	=====	=====	
		1,708	1,458	1,349	662

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	443	550	658	850
4020	Disc: Total outlays, gross		=====		
		443	550	658	850
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-1
4080	Disc: Outlays, net		=====		
		443	550	657	849
4190	Outlays, net (disc. and mand.)		=====		
		443	550	657	849

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	975	975	975	975
1021	Unob Bal: Recov of prior year unpaid obligations	60	125	129	154
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,034	1,099	1,104	1,129
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,034	1,099	1,104	1,129

Status of Budgetary Resources

2002	All Programs	7	0	1	22
2004	Direct obligations incurred (total)	7	0	1	22
2403	Unob Bal: Unapportioned: Other	1,027	1,099	1,103	1,107
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,027	1,099	1,103	1,107
2500	Total budgetary resources	=====	=====	=====	=====
		1,034	1,099	1,104	1,129
2501	Memo: Budgetary resources, subj to apportionment	1,027	1,099	1,103	1,107
2501	Memo: Budgetary resources, subj to apportionment	7	0	1	22
	Sub-Total, 2501	1,034	1,099	1,104	1,129
2503	Memo: Budgetary resources, direct unob bal, EOY	1,027	1,099	1,103	1,107

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	416	416	416	416
3011	Ob Bal: Obligations incurred: Expired accounts	7	0	1	22
3020	Ob Bal: Outlays (gross)	-19	-175	-175	-202
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-60	-125	-129	-154
3050	Ob Bal: EOY: Unpaid obligations	345	116	112	80
	3100,Obligated balance, start of year		=====		
		416	416	416	416
	3200,Obligated balance, end of year		=====		
		345	116	112	80

BA & O, Net

4011	Disc: Outlays from balances	19	175	175	202
4020	Disc: Total outlays, gross		=====		
		19	175	175	202
4080	Disc: Outlays, net		=====		
		19	175	175	202
4190	Outlays, net (disc. and mand.)		=====		
		19	175	175	202

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	851	851	851	851
1021	Unob Bal: Recov of prior year unpaid obligations	57	58	58	86
1050	Unob Bal: Unobligated balance (total)		=====		
		908	909	909	937
1700	BA: Disc: Spending auth: Collected	2	2	2	2
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.)		=====		
		910	911	911	939

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	910	911	911	939
2490	Unob Bal: end of year		=====		
		910	911	911	939
2500	Total budgetary resources		=====		
		910	911	911	939
2501	Memo: Budgetary resources, subj to apportionment	910	911	911	939
2503	Memo: Budgetary resources, direct unob bal, EOY	910	911	911	939

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	102	102	102	102
3020	Ob Bal: Outlays (gross)	0	0	0	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-57	-58	-58	-86
3050	Ob Bal: EOY: Unpaid obligations	45	44	44	17
3100	Obligated balance, start of year		=====		
		102	102	102	102
3200	Obligated balance, end of year		=====		
		45	44	44	17

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	2	2	2
4011	Disc: Outlays from balances	0	0	0	-1
4020	Disc: Total outlays, gross		=====		
		0	0	0	-1
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-2	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-2	-2	-2
4080	Disc: Outlays, net		=====		
		-2	-2	-2	-2
4190	Outlays, net (disc. and mand.)		=====		
		-2	-2	-2	-2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	138	138	138	138
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		143	143	143	143
1101	BA: Disc: Appropriation (special or trust fund)	3	221	416	735
1132	BA: Disc: Appropriations temporarily reduced	0	0	-5	-5
1150	BA: Disc: Anticipated appropriation	46	28	69	0
1160	BA: Disc: Appropriation (total)		=====		
		49	249	480	730
1900	Budget authority total (disc. and mand.)		=====		
		49	249	480	730
1910	Total budgetary resources (disc. and mand.)		=====		
		192	392	623	873

Status of Budgetary Resources

2002	All Programs	8	8	0	200
2004	Direct obligations incurred (total)		=====		
		8	8	0	200
2201	Unob Bal: Apportioned: Avail in the current period	138	356	554	673
2203	Unob Bal: Apportioned: Anticipated	46	28	69	0
2490	Unob Bal: end of year		=====		
		184	384	623	673
2500	Total budgetary resources		=====		
		192	392	623	873
2501	Memo: Budgetary resources, subj to apportionment	184	384	623	673
2501	Memo: Budgetary resources, subj to apportionment	8	8	0	200
	Sub-Total, 2501	192	392	623	873
2503	Memo: Budgetary resources, direct unob bal, EOY	184	384	623	673

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	894	894	894	894
3010	Ob Bal: Obligations incurred: Unexpired accounts	8	8	0	200
3020	Ob Bal: Outlays (gross)	-370	-381	-550	-558
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	527	516	339	531
3100	Obligated balance, start of year		=====		
		894	894	894	894
3200	Obligated balance, end of year		=====		
		527	516	339	531

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		49	249	480	730
4011	Disc: Outlays from balances	370	381	550	558
4020	Disc: Total outlays, gross		=====		
		370	381	550	558
4070	Disc: Budget authority, net		=====		
		49	249	480	730
4080	Disc: Outlays, net		=====		
		370	381	550	558
4180	Budget authority, net (disc. and mand.)		=====		
		49	249	480	730
4190	Outlays, net (disc. and mand.)		=====		
		370	381	550	558

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	23,734	23,734	23,734	23,734
1021	Unob Bal: Recov of prior year unpaid obligations	320	1,784	2,638	4,692
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,054	25,517	26,372	28,426
1100	BA: Disc: Appropriation	123,464	123,464	122,753	122,715
1101	BA: Disc: Appropriation (special or trust fund)	3	221	416	735
1130	BA: Disc: Appropriations permanently reduced	0	0	-6,421	-6,419
1132	BA: Disc: Appropriations temporarily reduced	0	0	-5	-5
1134	BA: Disc: Appropriations precluded from obligation	-63,617	-63,617	0	0
1150	BA: Disc: Anticipated appropriation	46	28	69	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		59,896	60,096	116,813	117,027
1700	BA: Disc: Spending auth: Collected	8	12	19	21
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4	-6	-7	-7
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	120	119	119	0
1750	BA: Disc: Spending auth: Total		=====		
		125	125	131	14
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		60,021	60,221	116,944	117,041
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		84,075	85,739	143,316	145,467

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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)	23,820	35,878	76,344	116,071
2104	Reimbursable obligations incurred (total)	92	93	93	93
2201	Unob Bal: Apportioned: Avail in the current period	55,098	44,444	61,070	23,072
2203	Unob Bal: Apportioned: Anticipated	166	147	188	0
2403	Unob Bal: Unapportioned: Other	4,899	5,176	5,621	6,231
2490	Unob Bal: end of year	=====	=====	=====	=====
		60,163	49,768	66,879	29,302
2500	Total budgetary resources	=====	=====	=====	=====
		84,075	85,739	143,316	145,467
2501	Memo: Budgetary resources, subj to apportionment	84,075	85,739	143,316	145,467
2503	Memo: Budgetary resources, direct unob bal, EOY	59,892	49,498	66,609	29,152
2504	Memo: Budgetary resources, reimb unob bal, EOY	271	270	270	151

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	54,177	54,177	54,177	54,177
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,881	35,862	76,327	116,034
3011	Ob Bal: Obligations incurred: Expired accounts	32	109	110	130
3020	Ob Bal: Outlays (gross)	-29,066	-53,464	-85,372	-116,797
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-44	-1,151	-1,563	-2,988
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-276	-633	-1,075	-1,704
3050	Ob Bal: EOY: Unpaid obligations	48,704	34,901	42,605	48,852
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7	-7	-7	-7
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	3	6	6	6
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		54,171	54,171	54,171	54,171
3200	Obligated balance, end of year	=====	=====	=====	=====
		48,701	34,901	42,605	48,852

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	=====	=====	=====	=====
		60,021	60,221	116,944	117,041
4010	Disc: Outlays from new authority	10,299	20,006	36,118	55,931
4011	Disc: Outlays from balances	18,767	33,457	49,254	60,866
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		29,066	53,464	85,372	116,797
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-8	-12	-12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-5	-8	-9
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8	-12	-19	-21
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	6	6	6
4053	Disc: Offsets, BA only: Antic offsetting collect	-120	-119	-119	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-116	-113	-112	7
4070	Disc: Budget authority, net	=====	=====	=====	=====
		59,896	60,096	116,813	117,027
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,057	53,451	85,352	116,776
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		59,896	60,096	116,813	117,027
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,057	53,451	85,352	116,776

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	29,125	29,125	29,125	29,125
1021	Unob Bal: Recov of prior year unpaid obligations	712	3,166	3,786	4,809
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,837	32,291	32,911	33,934
1101	BA: Disc: Appropriation (special or trust fund)	27,567	27,567	27,399	27,399
1132	BA: Disc: Appropriations temporarily reduced	0	0	-1,433	-1,433
1134	BA: Disc: Appropriations precluded from obligation	-14,204	-14,204	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,363	13,363	25,966	25,966
1201	BA: Mand: Appropriation (special or trust fund)	54,789	243,919	264,934	264,934
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-10,717	-10,717
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		54,789	243,919	254,216	254,216
1700	BA: Disc: Spending auth: Collected	0	4	66	94
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-4	6	-22
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	50	50	8	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50	50	80	72
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		68,201	257,332	280,262	280,254
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		98,039	289,623	313,173	314,189

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	51,533	140,718	231,728	285,843
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		51,533	140,718	231,728	285,843
2102	All Programs	0	4	37	49
2104	Reimbursable obligations incurred (total)		=====		
		0	4	37	49
2201	Unob Bal: Apportioned: Avail in the current period	907	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	45,548	148,851	81,400	28,297
	Sub-Total, 2201	46,455	148,851	81,400	28,297
2203	Unob Bal: Apportioned: Anticipated	50	50	8	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,505	148,901	81,408	28,297
2500	Total budgetary resources	=====	=====	=====	=====
		98,039	289,623	313,173	314,189
2501	Memo: Budgetary resources, subj to apportionment	907	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	51,533	140,722	231,765	285,892
2501	Memo: Budgetary resources, subj to apportionment	45,598	148,901	81,408	28,297
	Sub-Total, 2501	98,038	289,623	313,173	314,189
2503	Memo: Budgetary resources, direct unob bal, EOY	907	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	45,537	148,844	81,384	28,292
	Sub-Total, 2503	46,444	148,844	81,384	28,292
2504	Memo: Budgetary resources, reimb unob bal, EOY	61	57	24	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	262,345	262,345	262,345	262,345
3010	Ob Bal: Obligations incurred: Unexpired accounts	51,533	140,722	231,765	285,892
3020	Ob Bal: Outlays (gross)	-94,369	-142,642	-182,501	-249,679
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-712	-3,166	-3,786	-4,809
3050	Ob Bal: EOY: Unpaid obligations	218,797	257,259	307,824	293,749
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-27	-27	-27	-27
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	4	-6	22
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-27	-23	-32	-4
3100	Obligated balance, start of year	=====	=====	=====	=====
		262,318	262,318	262,318	262,318
3200	Obligated balance, end of year	=====	=====	=====	=====
		218,770	257,236	307,791	293,744

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,413	13,413	26,046	26,038
4010	Disc: Outlays from new authority	3,533	8,564	13,854	19,376
4011	Disc: Outlays from balances	5,478	8,810	13,553	17,202
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,011	17,374	27,407	36,578
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-4	-66	-94
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-4	-66	-94
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	4	-6	22
4053	Disc: Offsets, BA only: Antic offsetting collect	-50	-50	-8	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-50	-46	-14	22
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,363	13,363	25,966	25,966
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,011	17,370	27,341	36,484

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		54,789	243,919	254,216	254,216
<u>4100 Mand: Outlays from new authority</u>		0	195	9,055	49,511
<u>4101 Mand: Outlays from balances</u>		85,358	125,073	146,039	163,590
<u>4110 Mand: Total outlays, gross</u>		85,358	125,268	155,093	213,101
4160,Mand: Budget authority, net		=====	=====	=====	=====
		54,789	243,919	254,216	254,216
4170,Mand: Outlays, net		=====	=====	=====	=====
		85,358	125,268	155,093	213,101
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		68,151	257,282	280,182	280,182
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		94,369	142,638	182,435	249,585

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	29,125	29,125	29,125	29,125
1021	Unob Bal: Recov of prior year unpaid obligations	712	3,166	3,786	4,809
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,837	32,291	32,911	33,934
1101	BA: Disc: Appropriation (special or trust fund)	27,567	27,567	27,399	27,399
1132	BA: Disc: Appropriations temporarily reduced	0	0	-1,433	-1,433
1134	BA: Disc: Appropriations precluded from obligation	-14,204	-14,204	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,363	13,363	25,966	25,966
1201	BA: Mand: Appropriation (special or trust fund)	54,789	243,919	264,934	264,934
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-10,717	-10,717
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		54,789	243,919	254,216	254,216
1700	BA: Disc: Spending auth: Collected	0	4	66	94
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-4	6	-22
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	50	50	8	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50	50	80	72
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		68,201	257,332	280,262	280,254
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		98,039	289,623	313,173	314,189

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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)	51,533	140,718	231,728	285,843
2104	Reimbursable obligations incurred (total)	0	4	37	49
2201	Unob Bal: Apportioned: Avail in the current period	46,455	148,851	81,400	28,297
2203	Unob Bal: Apportioned: Anticipated	50	50	8	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,505	148,901	81,408	28,297
2500	Total budgetary resources	=====	=====	=====	=====
		98,039	289,623	313,173	314,189
2501	Memo: Budgetary resources, subj to apportionment	98,039	289,623	313,173	314,189
2503	Memo: Budgetary resources, direct unob bal, EOY	46,444	148,844	81,384	28,292
2504	Memo: Budgetary resources, reimb unob bal, EOY	61	57	24	4
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	262,345	262,345	262,345	262,345
3010	Ob Bal: Obligations incurred: Unexpired accounts	51,533	140,722	231,765	285,892
3020	Ob Bal: Outlays (gross)	-94,369	-142,642	-182,501	-249,679
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-712	-3,166	-3,786	-4,809
3050	Ob Bal: EOY: Unpaid obligations	218,797	257,259	307,824	293,749
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-27	-27	-27	-27
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	4	-6	22
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-27	-23	-32	-4
3100	Obligated balance, start of year	=====	=====	=====	=====
		262,318	262,318	262,318	262,318
3200	Obligated balance, end of year	=====	=====	=====	=====
		218,770	257,236	307,791	293,744

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	=====	=====	=====	=====
		13,413	13,413	26,046	26,038
4010 Disc:	Outlays from new authority	3,533	8,564	13,854	19,376
4011 Disc:	Outlays from balances	5,478	8,810	13,553	17,202
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		9,011	17,374	27,407	36,578
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	-4	-66	-94
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-4	-66	-94
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	4	-6	22
4053 Disc:	Offsets, BA only: Antic offsetting collect	-50	-50	-8	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-50	-46	-14	22
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		13,363	13,363	25,966	25,966
4080,Disc:	Outlays, net	=====	=====	=====	=====
		9,011	17,370	27,341	36,484
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		54,789	243,919	254,216	254,216
4100 Mand:	Outlays from new authority	0	195	9,055	49,511
4101 Mand:	Outlays from balances	85,358	125,073	146,039	163,590
4110 Mand:	Total outlays, gross	85,358	125,268	155,093	213,101
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		54,789	243,919	254,216	254,216
4170,Mand:	Outlays, net	=====	=====	=====	=====
		85,358	125,268	155,093	213,101
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		68,151	257,282	280,182	280,182
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		94,369	142,638	182,435	249,585

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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 2013 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	361	361	361	361
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,389	3,244	15,152
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		361	1,750	3,605	15,513
1200	BA: Mand: Appropriation	129,301	129,301	129,301	129,301
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-6,594	-6,594
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		129,301	129,301	122,707	122,707
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		129,301	129,301	122,707	122,707
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		129,662	131,051	126,312	138,220

Status of Budgetary Resources

2002	All Programs	0	31,474	96,075	134,337
2004	Direct obligations incurred (total)		=====	=====	=====
		0	31,474	96,075	134,337
2201	Unob Bal: Apportioned: Avail in the current period	129,662	99,577	30,237	3,883
2490	Unob Bal: end of year	=====	=====	=====	=====
		129,662	99,577	30,237	3,883
2500	Total budgetary resources	=====	=====	=====	=====
		129,662	131,051	126,312	138,220
2501	Memo: Budgetary resources, subj to apportionment	129,662	99,577	30,237	3,883
2501	Memo: Budgetary resources, subj to apportionment	0	31,474	96,075	134,337
	Sub-Total, 2501	129,662	131,051	126,312	138,220
2503	Memo: Budgetary resources, direct unob bal, EOY	129,662	99,577	30,237	3,883

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	651,318	651,318	651,318	651,318
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	31,474	96,075	134,337
3020	Ob Bal: Outlays (gross)	-54,714	-103,595	-147,504	-205,524
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,389	-3,244	-15,152
3050	Ob Bal: EOY: Unpaid obligations	596,604	577,808	596,645	564,979
3100	Obligated balance, start of year	=====	=====	=====	=====
		651,318	651,318	651,318	651,318
3200	Obligated balance, end of year	=====	=====	=====	=====
		596,604	577,808	596,645	564,979

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		129,301	129,301	122,707	122,707
4100	Mand: Outlays from new authority	0	460	1,611	7,697
4101	Mand: Outlays from balances	54,714	103,135	145,893	197,826
4110	Mand: Total outlays, gross	54,714	103,595	147,504	205,524
4160	Mand: Budget authority, net	=====	=====	=====	=====
		129,301	129,301	122,707	122,707
4170	Mand: Outlays, net	=====	=====	=====	=====
		54,714	103,595	147,504	205,524
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		129,301	129,301	122,707	122,707
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		54,714	103,595	147,504	205,524

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	361	361	361	361
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,389	3,244	15,152
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		361	1,750	3,605	15,513
1200	BA: Mand: Appropriation	129,301	129,301	129,301	129,301
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-6,594	-6,594
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		129,301	129,301	122,707	122,707
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		129,301	129,301	122,707	122,707
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		129,662	131,051	126,312	138,220

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	31,474	96,075	134,337
2201	Unob Bal: Apportioned: Avail in the current period	129,662	99,577	30,237	3,883
2490	Unob Bal: end of year	=====	=====	=====	=====
		129,662	99,577	30,237	3,883
2500	Total budgetary resources	=====	=====	=====	=====
		129,662	131,051	126,312	138,220
2501	Memo: Budgetary resources, subj to apportionment	129,662	131,051	126,312	138,220
2503	Memo: Budgetary resources, direct unob bal, EOY	129,662	99,577	30,237	3,883

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	651,318	651,318	651,318	651,318
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	31,474	96,075	134,337
3020	Ob Bal: Outlays (gross)	-54,714	-103,595	-147,504	-205,524
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,389	-3,244	-15,152
3050	Ob Bal: EOY: Unpaid obligations	596,604	577,808	596,645	564,979
	3100,Obligated balance, start of year	=====	=====	=====	=====
		651,318	651,318	651,318	651,318
	3200,Obligated balance, end of year	=====	=====	=====	=====
		596,604	577,808	596,645	564,979

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		129,301	129,301	122,707	122,707
4100	Mand: Outlays from new authority	0	460	1,611	7,697
4101	Mand: Outlays from balances	54,714	103,135	145,893	197,826
4110	Mand: Total outlays, gross	54,714	103,595	147,504	205,524
4160	Mand: Budget authority, net	=====	=====	=====	=====
		129,301	129,301	122,707	122,707
4170	Mand: Outlays, net	=====	=====	=====	=====
		54,714	103,595	147,504	205,524
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		129,301	129,301	122,707	122,707
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		54,714	103,595	147,504	205,524

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	49,690	140,663	140,663	140,663
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		49,690	140,663	140,663	140,663
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		49,690	140,663	140,663	140,663
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,690	140,663	140,663	140,663

Status of Budgetary Resources

2002	All Programs	42,236	140,663	140,663	140,663
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		42,236	140,663	140,663	140,663
2201	Unob Bal: Apportioned: Avail in the current period	7,453	0	0	0
2490	Unob Bal: end of year	=====	=====		
		7,453	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		49,690	140,663	140,663	140,663
2501	Memo: Budgetary resources, subj to apportionment	7,453	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	42,236	140,663	140,663	140,663
	Sub-Total, 2501	49,689	140,663	140,663	140,663
2503	Memo: Budgetary resources, direct unob bal, EOY	7,453	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	42,236	140,663	140,663	140,663
3020	Ob Bal: Outlays (gross)	-42,236	-140,663	-140,663	-140,663
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		49,690	140,663	140,663	140,663
4100	Mand: Outlays from new authority	42,236	140,663	140,663	140,663
4110	Mand: Total outlays, gross	42,236	140,663	140,663	140,663
4160	Mand: Budget authority, net	=====	=====	=====	=====
		49,690	140,663	140,663	140,663
4170	Mand: Outlays, net	=====	=====	=====	=====
		42,236	140,663	140,663	140,663
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		49,690	140,663	140,663	140,663
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,236	140,663	140,663	140,663

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	49,690	140,663	140,663	140,663
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		49,690	140,663	140,663	140,663
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		49,690	140,663	140,663	140,663
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,690	140,663	140,663	140,663

Status of Budgetary Resources

2004	Direct obligations incurred (total)	42,236	140,663	140,663	140,663
2201	Unob Bal: Apportioned: Avail in the current period	7,453	0	0	0
2490	Unob Bal: end of year	=====	=====		
		7,453	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		49,690	140,663	140,663	140,663
2501	Memo: Budgetary resources, subj to apportionment	49,690	140,663	140,663	140,663
2503	Memo: Budgetary resources, direct unob bal, EOY	7,453	0	0	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	42,236	140,663	140,663	140,663
3020	Ob Bal: Outlays (gross)	-42,236	-140,663	-140,663	-140,663

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		49,690	140,663	140,663	140,663
4100	Mand: Outlays from new authority	42,236	140,663	140,663	140,663
4110	Mand: Total outlays, gross	42,236	140,663	140,663	140,663
4160	Mand: Budget authority, net	=====	=====	=====	=====
		49,690	140,663	140,663	140,663
4170	Mand: Outlays, net	=====	=====	=====	=====
		42,236	140,663	140,663	140,663
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		49,690	140,663	140,663	140,663
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,236	140,663	140,663	140,663

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	53,220	53,220	53,220	53,220
1021	Unob Bal: Recov of prior year unpaid obligations	1,033	6,339	9,668	24,654
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		54,252	59,559	62,888	77,873
1100	BA: Disc: Appropriation	123,464	123,464	122,753	122,715
1101	BA: Disc: Appropriation (special or trust fund)	27,570	27,788	27,815	28,134
1130	BA: Disc: Appropriations permanently reduced	0	0	-6,421	-6,419
1132	BA: Disc: Appropriations temporarily reduced	0	0	-1,438	-1,438
1134	BA: Disc: Appropriations precluded from obligation	-77,821	-77,821	0	0
1150	BA: Disc: Anticipated appropriation	46	28	69	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		73,259	73,459	142,779	142,993
1200	BA: Mand: Appropriation	178,991	269,964	269,964	269,964
1201	BA: Mand: Appropriation (special or trust fund)	54,789	243,919	264,934	264,934
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-6,594	-6,594
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-10,717	-10,717
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		233,780	513,883	517,586	517,586
1700	BA: Disc: Spending auth: Collected	8	16	85	115
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4	-11	-1	-29
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	170	169	127	0
1750	BA: Disc: Spending auth: Total		=====		
		175	175	211	86
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		307,213	587,517	660,576	660,664
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		361,466	647,075	723,464	738,538

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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)	117,590	348,732	544,810	676,914
2104	Reimbursable obligations incurred (total)	92	97	130	142
2201	Unob Bal: Apportioned: Avail in the current period	238,669	292,873	172,706	55,252
2203	Unob Bal: Apportioned: Anticipated	216	197	196	0
2403	Unob Bal: Unapportioned: Other	4,899	5,176	5,621	6,231
2490	Unob Bal: end of year	=====	=====	=====	=====
		243,783	298,246	178,523	61,482
2500	Total budgetary resources	=====	=====	=====	=====
		361,466	647,075	723,464	738,538
2501	Memo: Budgetary resources, subj to apportionment	361,466	647,075	723,464	738,538
2503	Memo: Budgetary resources, direct unob bal, EOY	243,452	297,919	178,230	61,327
2504	Memo: Budgetary resources, reimb unob bal, EOY	332	327	294	155

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	967,840	967,840	967,840	967,840
3010	Ob Bal: Obligations incurred: Unexpired accounts	117,651	348,720	544,830	676,925
3011	Ob Bal: Obligations incurred: Expired accounts	32	109	110	130
3020	Ob Bal: Outlays (gross)	-220,385	-440,363	-556,039	-712,663
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-756	-5,706	-8,593	-22,949
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-276	-633	-1,075	-1,704
3050	Ob Bal: EOY: Unpaid obligations	864,105	869,967	947,073	907,580
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-33	-33	-33	-33
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	5	-5	23
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	3	6	6	6
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-30	-23	-32	-4
3100	Obligated balance, start of year	=====	=====	=====	=====
		967,807	967,807	967,807	967,807
3200	Obligated balance, end of year	=====	=====	=====	=====
		864,075	869,945	947,041	907,575

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	=====	=====	=====	=====
		73,434	73,634	142,990	143,079
4010	Disc: Outlays from new authority	13,832	28,571	49,971	75,307
4011	Disc: Outlays from balances	24,245	42,267	62,807	78,068
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		38,077	70,838	112,779	153,375
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-12	-78	-106
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-5	-8	-9
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8	-16	-85	-115
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	5	-5	23
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	6	6	6
4053	Disc: Offsets, BA only: Antic offsetting collect	-170	-169	-127	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-166	-158	-126	29
4070	Disc: Budget authority, net	=====	=====	=====	=====
		73,259	73,459	142,779	142,993
4080	Disc: Outlays, net	=====	=====	=====	=====
		38,068	70,821	112,694	153,260
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		233,780	513,883	517,586	517,586
4100	Mand: Outlays from new authority	42,236	141,317	151,328	197,871
4101	Mand: Outlays from balances	140,072	228,208	291,932	361,417
4110	Mand: Total outlays, gross	182,308	369,526	443,260	559,287
4160	Mand: Budget authority, net	=====	=====	=====	=====
		233,780	513,883	517,586	517,586
4170	Mand: Outlays, net	=====	=====	=====	=====
		182,308	369,526	443,260	559,287
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		307,038	587,342	660,364	660,578

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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.)	=====	=====	=====	=====
		220,377	440,347	555,954	712,547

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	345,313	345,313	345,313	345,313
1010	Unob Bal: Transferred to other accounts	0	0	-1,660	-1,354
1011	Unob Bal: Transferred from other accounts	0	0	1,114	753
1021	Unob Bal: Recov of prior year unpaid obligations	31,934	17,312	31,979	53,692
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		377,248	362,626	376,747	398,404
1100	BA: Disc: Appropriation	205,903	175,119	174,985	175,972
1120	BA: Disc: Approps transferred to other accounts	0	0	-32,326	-32,721
1121	BA: Disc: Approps transferred from other accounts	0	675,106	720,101	681,814
1130	BA: Disc: Appropriations permanently reduced	0	-6,778	-8,978	-9,486
1132	BA: Disc: Appropriations temporarily reduced	0	-37,708	-37,836	0
1134	BA: Disc: Appropriations precluded from obligation	-489,810	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	689,098	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		405,190	805,740	815,946	815,579
1700	BA: Disc: Spending auth: Collected	74,260	170,831	281,191	363,075
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-41,612	-56,524	28,340	-54,676
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	0	-7,660
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	252,900	171,312	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		285,548	285,619	309,531	300,739
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		690,738	1,091,358	1,125,477	1,116,318
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,067,985	1,453,984	1,502,224	1,514,722

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	144,958	262,608	439,656	863,096
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		144,958	262,608	439,656	863,096
2102	All Programs	64,390	141,775	220,268	319,232
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		64,390	141,775	220,268	319,232
2201	Unob Bal: Apportioned: Avail in the current period	605,737	493,929	842,300	332,394
2203	Unob Bal: Apportioned: Anticipated	252,900	171,312	-5,884	0
2403	Unob Bal: Unapportioned: Other	0	0	5,884	0
2403	Unob Bal: Unapportioned: Other	0	384,359	0	0
	Sub-Total, 2403	0	384,359	5,884	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		858,637	1,049,600	842,300	332,394
2500	Total budgetary resources	=====	=====	=====	=====
		1,067,985	1,453,984	1,502,224	1,514,722
2501	Memo: Budgetary resources, subj to apportionment	0	0	5,884	0
2501	Memo: Budgetary resources, subj to apportionment	209,348	404,384	659,924	1,182,328
2501	Memo: Budgetary resources, subj to apportionment	858,637	1,049,600	836,416	332,394
	Sub-Total, 2501	1,067,985	1,453,984	1,502,224	1,514,722
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	5,884	0
2503	Memo: Budgetary resources, direct unob bal, EOY	605,737	878,288	842,300	332,394
	Sub-Total, 2503	605,737	878,288	848,184	332,394
2504	Memo: Budgetary resources, reimb unob bal, EOY	252,900	171,312	-5,884	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	869,613	869,613	869,613	869,613
3010	Ob Bal: Obligations incurred: Unexpired accounts	209,348	404,384	659,924	1,182,328
3020	Ob Bal: Outlays (gross)	-305,900	-542,348	-820,814	-1,179,234
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,934	-17,312	-31,979	-53,692
3050	Ob Bal: EOY: Unpaid obligations	741,127	714,337	676,744	819,015
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-144,469	-144,469	-144,469	-144,469
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	41,612	56,524	-28,340	54,676
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-102,857	-87,945	-172,809	-89,793
3100	Obligated balance, start of year	=====	=====	=====	=====
		725,144	725,144	725,144	725,144
3200	Obligated balance, end of year	=====	=====	=====	=====
		638,270	626,392	503,936	729,222

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		690,738	1,091,358	1,125,477	1,116,318
4010	Disc: Outlays from new authority	64,390	141,775	344,961	828,118
4011	Disc: Outlays from balances	240,880	399,622	474,890	327,817
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		305,270	541,397	819,851	1,155,935
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-33,887	-76,563	-138,505	-204,075
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-40,373	-94,267	-142,686	-159,000
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-74,260	-170,831	-281,191	-363,075
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	41,612	56,524	-28,340	54,676
4053	Disc: Offsets, BA only: Antic offsetting collect	-252,900	-171,312	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-211,287	-114,788	-28,340	54,676
4070	Disc: Budget authority, net	=====	=====	=====	=====
		405,190	805,740	815,946	807,918
4080	Disc: Outlays, net	=====	=====	=====	=====
		231,010	370,566	538,660	792,859

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
4100	Mand: Outlays from new authority	0	9	12	4
4101	Mand: Outlays from balances	630	941	952	23,295
4110	Mand: Total outlays, gross	630	951	963	23,299
4170	Mand: Outlays, net		=====		=====
		630	951	963	23,299
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		405,190	805,740	815,946	807,918
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		231,640	371,517	539,623	816,158

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /13-0680
 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					
1700	BA: Disc: Spending auth: Collected	0	0	88	591
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	70	60
1750	BA: Disc: Spending auth: Total	0	=====	158	651
1900	Budget authority total (disc. and mand.)	0	=====	158	651
1910	Total budgetary resources (disc. and mand.)	0	=====	158	651

Status of Budgetary Resources

2002	All Programs	0	0	0	651
2004	Direct obligations incurred (total)	0	=====	0	651
2201	Unob Bal: Apportioned: Avail in the current period	0	0	157	0
2203	Unob Bal: Apportioned: Anticipated	0	0	-70	0
2403	Unob Bal: Unapportioned: Other	0	0	70	0
2490	Unob Bal: end of year	0	=====	157	0
2500	Total budgetary resources	0	=====	158	651
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	651
2501	Memo: Budgetary resources, subj to apportionment	0	0	87	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	70	0
	Sub-Total, 2501	0	0	157	651
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	70	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	87	0
	Sub-Total, 2503	0	0	157	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /13-0680
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	651
3020	Ob Bal: Outlays (gross)	0	0	0	-591
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	60
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	-70	-60
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	-70	-60
3200	Obligated balance, end of year		=====		
		0	0	-70	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	158	651
4010	Disc: Outlays from new authority	0	0	0	591
4020	Disc: Total outlays, gross		=====		
		0	0	0	591
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-88	-407
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-184
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-88	-591
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-70	-60
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-70	-60
4080	Disc: Outlays, net		=====		
		0	0	-87	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-87	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	89	89	89
1750	BA: Disc: Spending auth: Total		=====		
		0	89	89	89
1900	Budget authority total (disc. and mand.)		=====		
		0	89	89	89
1910	Total budgetary resources (disc. and mand.)		=====		
		0	89	89	89

Status of Budgetary Resources

2002	All Programs	0	0	89	89
2004	Direct obligations incurred (total)		=====		
		0	0	89	89
2403	Unob Bal: Unapportioned: Other	0	89	0	0
2490	Unob Bal: end of year		=====		
		0	89	0	0
2500	Total budgetary resources		=====		
		0	89	89	89
2501	Memo: Budgetary resources, subj to apportionment	0	0	89	89
2501	Memo: Budgetary resources, subj to apportionment	0	89	0	0
	Sub-Total, 2501	0	89	89	89
2503	Memo: Budgetary resources, direct unob bal, EOY	0	89	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	8,892	8,892	8,892	8,892
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	89	89
3020	Ob Bal: Outlays (gross)	-171	-191	-812	-1,465
3050	Ob Bal: EOY: Unpaid obligations	8,722	8,701	8,170	7,517
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,892	8,892	8,892	8,892
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,722	8,701	8,170	7,517

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	89	89	89
4011	Disc: Outlays from balances	171	191	812	1,465
4020	Disc: Total outlays, gross		=====		=====
		171	191	812	1,465
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-89	-89	-89
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-89	-89	-89
4080	Disc: Outlays, net		=====		=====
		171	102	723	1,375
4190	Outlays, net (disc. and mand.)		=====		=====
		171	102	723	1,375

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	11,654	11,654	11,654	11,654
1010	Unob Bal: Transferred to other accounts	-365	0	0	0
1011	Unob Bal: Transferred from other accounts	0	1,200	1,200	1,200
1012	Unob Bal: Transfers betw expired\unexpired accts	2,593	2,593	2,593	2,593
1021	Unob Bal: Recov of prior year unpaid obligations	1,131	1,183	1,273	1,320
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,013	16,630	16,720	16,767
1100	BA: Disc: Appropriation	365	-1,200	-1,200	-1,200
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-2,043	-2,043
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		365	-1,200	-3,243	-3,243
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		365	-1,200	-3,243	-3,243
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,378	15,430	13,477	13,524

Status of Budgetary Resources

2002	All Programs	13,426	13,473	13,472	13,061
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,426	13,473	13,472	13,061
2201	Unob Bal: Apportioned: Avail in the current period	1,951	1,956	5	463
2490	Unob Bal: end of year	=====	=====		
		1,951	1,956	5	463
2500	Total budgetary resources	=====	=====	=====	=====
		15,378	15,430	13,477	13,524
2501	Memo: Budgetary resources, subj to apportionment	1,951	1,956	5	463
2501	Memo: Budgetary resources, subj to apportionment	13,426	13,473	13,472	13,061
	Sub-Total, 2501	15,377	15,429	13,477	13,524
2503	Memo: Budgetary resources, direct unob bal, EOY	1,951	1,956	5	463

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	9,649	9,649	9,649	9,649
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,426	13,473	13,472	13,061
3020	Ob Bal: Outlays (gross)	-8,818	-15,669	-20,343	-21,390
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,131	-1,183	-1,273	-1,320
3050	Ob Bal: EOY: Unpaid obligations	13,127	6,271	1,506	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,649	9,649	9,649	9,649
3200	Obligated balance, end of year	=====	=====	=====	0
		13,127	6,271	1,506	

BA & O, Net

4000	Disc: Budget authority, gross	365	-1,200	-3,243	-3,243
4010	Disc: Outlays from new authority	8,818	0	0	1,407
4011	Disc: Outlays from balances	0	15,669	20,343	19,983
4020	Disc: Total outlays, gross	8,818	15,669	20,343	21,390
4070	Disc: Budget authority, net	365	-1,200	-3,243	-3,243
4080	Disc: Outlays, net	8,818	15,669	20,343	21,390
4180	Budget authority, net (disc. and mand.)	365	-1,200	-3,243	-3,243
4190	Outlays, net (disc. and mand.)	8,818	15,669	20,343	21,390

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	17	17	17	17
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	-17	0
1050	Unob Bal: Unobligated balance (total)	17	====	0	17
1910	Total budgetary resources (disc. and mand.)	17	====	0	17
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	17	17	0	17
2490	Unob Bal: end of year	17	====	0	17
2500	Total budgetary resources	17	====	0	17
2501	Memo: Budgetary resources, subj to apportionment	17	17	0	17
2503	Memo: Budgetary resources, direct unob bal, EOY	17	17	0	17
Change in Obl Bal					
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	17	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	17	0
3200	Obligated balance, end of year	0	====	17	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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					
1012	Unob Bal: Transfers betw expired\unexpired accts	-2,593	-2,593	-2,593	-2,593
1021	Unob Bal: Recov of prior year unpaid obligations	2,992	3,084	3,692	5,782
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		399	491	1,099	3,189
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		399	491	1,099	3,189

Status of Budgetary Resources

2002	All Programs	0	0	600	600
2004	Direct obligations incurred (total)		=====		
		0	0	600	600
2403	Unob Bal: Unapportioned: Other	399	491	499	2,589
2490	Unob Bal: end of year		=====		=====
		399	491	499	2,589
2500	Total budgetary resources		=====	=====	=====
		399	491	1,099	3,189
2501	Memo: Budgetary resources, subj to apportionment	399	491	499	2,589
2501	Memo: Budgetary resources, subj to apportionment	0	0	600	600
	Sub-Total, 2501	399	491	1,099	3,189
2503	Memo: Budgetary resources, direct unob bal, EOY	399	491	499	2,589

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	33,279	33,279	33,279	33,279
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	600	600
3020	Ob Bal: Outlays (gross)	-8,178	-18,625	-26,109	-28,097
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,992	-3,084	-3,692	-5,782
3050	Ob Bal: EOY: Unpaid obligations	22,109	11,570	4,078	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,279	33,279	33,279	33,279
3200	Obligated balance, end of year	=====	=====	=====	
		22,109	11,570	4,078	0

BA & O, Net

4011	Disc: Outlays from balances	8,178	18,625	26,109	28,097
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,178	18,625	26,109	28,097
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,178	18,625	26,109	28,097
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,178	18,625	26,109	28,097

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 445-3035 / rpgarcia@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	203	203	203	203
1050	Unob Bal: Unobligated balance (total)		=====		
		203	203	203	203
1101	BA: Disc: Appropriation (special or trust fund)	198	275	0	0
1150	BA: Disc: Anticipated appropriation	52	75	0	0
1160	BA: Disc: Appropriation (total)		=====		
		250	350	0	0
1201	BA: Mand: Appropriation (special or trust fund)	0	0	358	424
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-22
1260	BA: Mand: Appropriations (total)		=====		
		0	0	358	401
1900	Budget authority total (disc. and mand.)		=====		
		250	350	358	401
1910	Total budgetary resources (disc. and mand.)		=====		
		453	553	562	605

Status of Budgetary Resources

2002	All Programs	25	94	155	189
2004	Direct obligations incurred (total)		=====		
		25	94	155	189
2201	Unob Bal: Apportioned: Avail in the current period	376	385	406	415
2203	Unob Bal: Apportioned: Anticipated	52	75	0	0
2490	Unob Bal: end of year		=====		
		428	460	406	415
2500	Total budgetary resources		=====		
		453	553	562	605
2501	Memo: Budgetary resources, subj to apportionment	428	460	406	415

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 445-3035 / rpgarcia@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	25	94	155	189
	Sub-Total, 2501	453	554	561	604
2503	Memo: Budgetary resources, direct unob bal, EOY	428	460	406	415

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	25	94	155	189
3020	Ob Bal: Outlays (gross)	-24	-93	-154	-189
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	0
3200	Obligated balance, end of year	1	===== 1	1	0

BA & O, Net

4000	Disc: Budget authority, gross	250	===== 350	0	0
4010	Disc: Outlays from new authority	24	93	0	0
4020	Disc: Total outlays, gross	24	===== 93	0	0
4070	Disc: Budget authority, net	250	===== 350	0	0
4080	Disc: Outlays, net	24	===== 93	0	0
4090	Mand: Budget authority, gross	0	===== 0	358	401
4101	Mand: Outlays from balances	0	0	154	189
4110	Mand: Total outlays, gross	0	0	154	189
4160	Mand: Budget authority, net	0	===== 0	358	401
4170	Mand: Outlays, net	0	===== 0	154	189

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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: (303) 445-3035 / rpgarcia@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)		=====		
		250	350	358	401
4190	Outlays, net (disc. and mand.)		=====		
		24	93	154	189

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 445-3035 / rpgarcia@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	89	89	89	89
1050	Unob Bal: Unobligated balance (total)		=====		
		89	89	89	89
1201	BA: Mand: Appropriation (special or trust fund)	1	1	1	1
1250	BA: Mand: Anticipated appropriation	6	6	6	0
1260	BA: Mand: Appropriations (total)		=====		
		7	7	7	1
1900	Budget authority total (disc. and mand.)		=====		
		7	7	7	1
1910	Total budgetary resources (disc. and mand.)		=====		
		96	96	96	90

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	90	90	90	90
2203	Unob Bal: Apportioned: Anticipated	6	6	6	0
2490	Unob Bal: end of year		=====		
		96	96	96	90
2500	Total budgetary resources		=====		
		96	96	96	90
2501	Memo: Budgetary resources, subj to apportionment	96	96	96	90
2503	Memo: Budgetary resources, direct unob bal, EOY	96	96	96	90

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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: (303) 445-3035 / rpgarcia@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	7	===== 7	7	1
4160	Mand: Budget authority, net	7	===== 7	7	1
4180	Budget authority, net (disc. and mand.)	7	===== 7	7	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 445-3035 / rpgarcia@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	0	8	8
1260	BA: Mand: Appropriations (total)	0	=====	8	8
1900	Budget authority total (disc. and mand.)	0	=====	8	8
1910	Total budgetary resources (disc. and mand.)	0	=====	8	8
Status of Budgetary Resources					
2003	Direct obs incurred: Exempt from apportionment	0	0	8	8
2004	Direct obligations incurred (total)	0	=====	8	8
2500	Total budgetary resources	0	=====	8	8
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	8	8
Change in Obl Bal					
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	=====	8	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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: (303) 445-3035 / rpgarcia@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	0	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	0	8	8
4170	Mand: Outlays, net		=====		
		0	0	0	8
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	8	8
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	8

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 445-3035 / rpgarcia@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	0	469	469
1260	BA: Mand: Appropriations (total)		=====		
		0	0	469	469
1900	Budget authority total (disc. and mand.)		=====		
		0	0	469	469
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	469	469
Status of Budgetary Resources					
2003	Direct obs incurred: Exempt from apportionment	0	0	469	469
2004	Direct obligations incurred (total)		=====		
		0	0	469	469
2500	Total budgetary resources		=====		
		0	0	469	469
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	469	469
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	469	469
3020	Ob Bal: Outlays (gross)	0	0	-469	-469

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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: (303) 445-3035 / rpgarcia@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	0	469	469
4100	Mand: Outlays from new authority	0	0	469	0
4101	Mand: Outlays from balances	0	0	0	469
4110	Mand: Total outlays, gross	0	0	469	469
4160	Mand: Budget authority, net		=====		
		0	0	469	469
4170	Mand: Outlays, net		=====		
		0	0	469	469
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	469	469
4190	Outlays, net (disc. and mand.)		=====		
		0	0	469	469

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 445-3035 / rpgarcia@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,229	1,229	1,229	1,229
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,229	1,229	1,229	1,229
1201	BA: Mand: Appropriation (special or trust fund)	63	170	248	557
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-51
1250	BA: Mand: Anticipated appropriation	748	642	564	0
1260	BA: Mand: Appropriations (total)		=====		
		812	812	812	506
1900	Budget authority total (disc. and mand.)		=====		
		812	812	812	506
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,041	2,041	2,041	1,735

Status of Budgetary Resources

2002	All Programs	3	32	220	296
2004	Direct obligations incurred (total)		=====		
		3	32	220	296
2201	Unob Bal: Apportioned: Avail in the current period	1,289	1,367	1,257	1,439
2203	Unob Bal: Apportioned: Anticipated	748	642	564	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,037	2,009	1,821	1,439
2500	Total budgetary resources	=====	=====	=====	=====
		2,041	2,041	2,041	1,735
2501	Memo: Budgetary resources, subj to apportionment	2,037	2,009	1,821	1,439
2501	Memo: Budgetary resources, subj to apportionment	3	32	220	296
	Sub-Total, 2501	2,040	2,041	2,041	1,735
2503	Memo: Budgetary resources, direct unob bal, EOY	2,037	2,009	1,821	1,439

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 445-3035 / rpgarcia@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	233	233	233	233
3010	Ob Bal: Obligations incurred: Unexpired accounts	3	32	220	296
3020	Ob Bal: Outlays (gross)	-20	-80	-109	-202
3050	Ob Bal: EOY: Unpaid obligations	216	184	343	327
3100	Obligated balance, start of year		=====		
		233	233	233	233
3200	Obligated balance, end of year		=====		
		216	184	343	327

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		812	812	812	506
4101	Mand: Outlays from balances	20	80	109	202
4110	Mand: Total outlays, gross	20	80	109	202
4160	Mand: Budget authority, net		=====		
		812	812	812	506
4170	Mand: Outlays, net		=====		
		20	80	109	202
4180	Budget authority, net (disc. and mand.)		=====		
		812	812	812	506
4190	Outlays, net (disc. and mand.)		=====		
		20	80	109	202

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	-1,200	-3,067	0
1011	Unob Bal: Transferred from other accounts	365	0	0	867
1050	Unob Bal: Unobligated balance (total)	365	-1,200	-3,067	867
1101	BA: Disc: Appropriation (special or trust fund)	720,546	721,081	725,015	718,275
1120	BA: Disc: Approps transferred to other accounts	0	-719,881	-721,948	-681,814
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-37,328
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-720,912	0	0	0
1160	BA: Disc: Appropriation (total)	-365	1,200	3,067	-867
1900	Budget authority total (disc. and mand.)	-365	1,200	3,067	-867
BA & O, Net					
4000	Disc: Budget authority, gross	-365	1,200	3,067	-867
4070	Disc: Budget authority, net	-365	1,200	3,067	-867
4180	Budget authority, net (disc. and mand.)	-365	1,200	3,067	-867

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	358,505	358,505	358,505	358,505
1010	Unob Bal: Transferred to other accounts	-365	-1,200	-4,727	-1,354
1011	Unob Bal: Transferred from other accounts	365	1,200	2,314	2,819
1021	Unob Bal: Recov of prior year unpaid obligations	36,057	21,579	36,927	60,794
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		394,563	380,084	393,020	420,764
1100	BA: Disc: Appropriation	206,268	173,919	173,785	174,772
1101	BA: Disc: Appropriation (special or trust fund)	720,744	721,356	725,015	718,275
1120	BA: Disc: Approps transferred to other accounts	0	-719,881	-754,274	-714,535
1121	BA: Disc: Approps transferred from other accounts	0	675,106	720,101	681,814
1130	BA: Disc: Appropriations permanently reduced	0	-6,778	-8,978	-9,486
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-2,043	-2,043
1132	BA: Disc: Appropriations temporarily reduced	0	-37,708	-37,836	-37,328
1134	BA: Disc: Appropriations precluded from obligation	-489,810	0	0	0
1150	BA: Disc: Anticipated appropriation	52	75	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-31,814	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		405,440	806,090	815,770	811,469
1201	BA: Mand: Appropriation (special or trust fund)	64	170	1,084	1,458
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-74
1250	BA: Mand: Anticipated appropriation	755	649	570	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		819	819	1,654	1,385
1700	BA: Disc: Spending auth: Collected	74,260	170,920	281,368	363,756
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-41,612	-56,524	28,409	-54,616
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	0	-7,660
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	252,900	171,312	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		285,548	285,708	309,778	301,480
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		691,806	1,092,616	1,127,201	1,114,334
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,086,369	1,472,700	1,520,222	1,535,098

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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)	158,413	276,207	454,669	878,460
2104	Reimbursable obligations incurred (total)	64,390	141,775	220,268	319,232
2201	Unob Bal: Apportioned: Avail in the current period	609,443	497,727	844,216	334,801
2203	Unob Bal: Apportioned: Anticipated	253,707	172,036	-5,384	0
2403	Unob Bal: Unapportioned: Other	415	384,956	6,453	2,605
2490	Unob Bal: end of year	=====	=====	=====	=====
		863,566	1,054,718	845,284	337,406
2500	Total budgetary resources	=====	=====	=====	=====
		1,086,369	1,472,700	1,520,222	1,535,098
2501	Memo: Budgetary resources, subj to apportionment	1,086,369	1,472,700	1,519,745	1,534,621
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	477	477
2503	Memo: Budgetary resources, direct unob bal, EOY	610,666	883,406	851,169	337,406
2504	Memo: Budgetary resources, reimb unob bal, EOY	252,900	171,312	-5,884	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	921,666	921,666	921,666	921,666
3010	Ob Bal: Obligations incurred: Unexpired accounts	222,804	417,982	674,248	1,197,003
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	689	689
3020	Ob Bal: Outlays (gross)	-323,111	-577,005	-868,810	-1,231,645
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33,065	-18,495	-33,252	-55,012
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,992	-3,084	-3,675	-5,782
3050	Ob Bal: EOY: Unpaid obligations	785,302	741,065	690,867	826,919
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-144,469	-144,469	-144,469	-144,469
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	41,612	56,524	-28,409	54,616
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-102,857	-87,945	-172,878	-89,853
3100	Obligated balance, start of year	=====	=====	=====	=====
		777,197	777,197	777,197	777,197
3200	Obligated balance, end of year	=====	=====	=====	=====
		682,445	653,120	517,988	737,066

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	=====	=====	=====	=====
		690,988	1,091,797	1,125,548	1,112,949
4010 Disc:	Outlays from new authority	73,233	141,868	344,961	830,116
4011 Disc:	Outlays from balances	249,229	434,107	522,154	377,362
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		322,461	575,975	867,115	1,207,478
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-33,887	-76,563	-138,593	-204,482
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-40,373	-94,356	-142,775	-159,274
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-74,260	-170,920	-281,368	-363,756
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	41,612	56,524	-28,409	54,616
4053 Disc:	Offsets, BA only: Antic offsetting collect	-252,900	-171,312	0	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-211,287	-114,788	-28,409	54,616
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		405,440	806,090	815,770	803,809
4080,Disc:	Outlays, net	=====	=====	=====	=====
		248,201	405,055	585,747	843,722
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		819	819	1,654	1,385
4100 Mand:	Outlays from new authority	0	9	480	12
4101 Mand:	Outlays from balances	649	1,021	1,215	24,154
4110 Mand:	Total outlays, gross	649	1,031	1,695	24,167
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		819	819	1,654	1,385
4170,Mand:	Outlays, net	=====	=====	=====	=====
		649	1,031	1,695	24,167
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		406,259	806,908	817,424	805,194

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		248,850	406,086	587,442	867,889

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,115	1,115	1,115	1,115
1021	Unob Bal: Recov of prior year unpaid obligations	4,502	8,262	8,737	10,043
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,617	9,377	9,852	11,158
1100	BA: Disc: Appropriation	39,651	39,651	39,651	39,651
1130	BA: Disc: Appropriations permanently reduced	0	-2,074	-2,074	-2,074
1134	BA: Disc: Appropriations precluded from obligation	-20,313	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,338	37,577	37,577	37,577
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,338	37,577	37,577	37,577
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,955	46,954	47,429	48,735

Status of Budgetary Resources

2002	All Programs	1,190	16,111	24,504	48,152
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,190	16,111	24,504	48,152
2201	Unob Bal: Apportioned: Avail in the current period	23,764	12,603	22,925	583
2403	Unob Bal: Unapportioned: Other	0	18,239	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,764	30,843	22,925	583
2500	Total budgetary resources	=====	=====	=====	=====
		24,955	46,954	47,429	48,735
2501	Memo: Budgetary resources, subj to apportionment	1,190	16,111	24,504	48,152
2501	Memo: Budgetary resources, subj to apportionment	23,764	30,843	22,925	583
	Sub-Total, 2501	24,954	46,954	47,429	48,735
2503	Memo: Budgetary resources, direct unob bal, EOY	23,764	30,843	22,925	583

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	81,065	81,065	81,065	81,065
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,190	16,111	24,504	48,152
3020	Ob Bal: Outlays (gross)	-7,325	-16,222	-31,032	-41,115
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,502	-8,262	-8,737	-10,043
3050	Ob Bal: EOY: Unpaid obligations	70,429	72,693	65,800	78,060
3100	Obligated balance, start of year	=====	=====	=====	=====
		81,065	81,065	81,065	81,065
3200	Obligated balance, end of year	=====	=====	=====	=====
		70,429	72,693	65,800	78,060

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		19,338	37,577	37,577	37,577
4010	Disc: Outlays from new authority	75	14,996	23,389	40,981
4011	Disc: Outlays from balances	7,250	1,225	7,643	133
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,325	16,222	31,032	41,115
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,338	37,577	37,577	37,577
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,325	16,222	31,032	41,115
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,338	37,577	37,577	37,577
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,325	16,222	31,032	41,115

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,115	1,115	1,115	1,115
1021	Unob Bal: Recov of prior year unpaid obligations	4,502	8,262	8,737	10,043
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,617	9,377	9,852	11,158
1100	BA: Disc: Appropriation	39,651	39,651	39,651	39,651
1130	BA: Disc: Appropriations permanently reduced	0	-2,074	-2,074	-2,074
1134	BA: Disc: Appropriations precluded from obligation	-20,313	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,338	37,577	37,577	37,577
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,338	37,577	37,577	37,577
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,955	46,954	47,429	48,735

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,190	16,111	24,504	48,152
2201	Unob Bal: Apportioned: Avail in the current period	23,764	12,603	22,925	583
2403	Unob Bal: Unapportioned: Other	0	18,239	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,764	30,843	22,925	583
2500	Total budgetary resources	=====	=====	=====	=====
		24,955	46,954	47,429	48,735
2501	Memo: Budgetary resources, subj to apportionment	24,955	46,954	47,429	48,735
2503	Memo: Budgetary resources, direct unob bal, EOY	23,764	30,843	22,925	583

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	81,065	81,065	81,065	81,065
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,190	16,111	24,504	48,152
3020	Ob Bal: Outlays (gross)	-7,325	-16,222	-31,032	-41,115
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,502	-8,262	-8,737	-10,043
3050	Ob Bal: EOY: Unpaid obligations	70,429	72,693	65,800	78,060
3100	Obligated balance, start of year	=====	=====	=====	=====
		81,065	81,065	81,065	81,065
3200	Obligated balance, end of year	=====	=====	=====	=====
		70,429	72,693	65,800	78,060

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		19,338	37,577	37,577	37,577
4010	Disc: Outlays from new authority	75	14,996	23,389	40,981
4011	Disc: Outlays from balances	7,250	1,225	7,643	133
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,325	16,222	31,032	41,115
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,338	37,577	37,577	37,577
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,325	16,222	31,032	41,115
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,338	37,577	37,577	37,577
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,325	16,222	31,032	41,115

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 445-3035 / rpgarcia@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
2501	Memo: Budgetary resources, subj to apportionment	16,000	16,000	16,000	16,000
2503	Memo: Budgetary resources, direct unob bal, EOY	16,000	16,000	16,000	16,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
2501	Memo: Budgetary resources, subj to apportionment	16,000	16,000	16,000	16,000
2503	Memo: Budgetary resources, direct unob bal, EOY	16,000	16,000	16,000	16,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 445-3035 / rpgarcia@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	48,194	48,194	48,194	48,194
1021	Unob Bal: Recov of prior year unpaid obligations	0	320	320	320
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		48,194	48,514	48,514	48,514
1200	BA: Mand: Appropriation	0	60,000	60,000	60,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	60,000	60,000	60,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	60,000	60,000	60,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,194	108,514	108,514	108,514

Status of Budgetary Resources

2002	All Programs	0	447	447	31,649
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	447	447	31,649
2201	Unob Bal: Apportioned: Avail in the current period	48,194	108,067	108,067	76,865
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,194	108,067	108,067	76,865
2500	Total budgetary resources	=====	=====	=====	=====
		48,194	108,514	108,514	108,514
2501	Memo: Budgetary resources, subj to apportionment	48,194	108,067	108,067	76,865
2501	Memo: Budgetary resources, subj to apportionment	0	447	447	31,649
	Sub-Total, 2501	48,194	108,514	108,514	108,514
2503	Memo: Budgetary resources, direct unob bal, EOY	48,194	108,067	108,067	76,865

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 445-3035 / rpgarcia@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	11,806	11,806	11,806	11,806
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	447	447	31,649
3020	Ob Bal: Outlays (gross)	0	0	-1,204	-1,223
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-320	-320	-320
3050	Ob Bal: EOY: Unpaid obligations	11,806	11,933	10,728	41,911
	3100,Obligated balance, start of year	=====	=====	=====	=====
		11,806	11,806	11,806	11,806
	3200,Obligated balance, end of year	=====	=====	=====	=====
		11,806	11,933	10,728	41,911

BA & O, Net

4090	Mand: Budget authority, gross	0	60,000	60,000	60,000
4100	Mand: Outlays from new authority	0	0	1,204	0
4101	Mand: Outlays from balances	0	0	0	1,223
4110	Mand: Total outlays, gross	0	0	1,204	1,223
	4160,Mand: Budget authority, net	0	60,000	60,000	60,000
	4170,Mand: Outlays, net	0	0	1,204	1,223
	4180,Budget authority, net (disc. and mand.)	0	60,000	60,000	60,000
	4190,Outlays, net (disc. and mand.)	0	0	1,204	1,223

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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					
1000	Unob Bal: Brought forward, October 1	48,194	48,194	48,194	48,194
1021	Unob Bal: Recov of prior year unpaid obligations	0	320	320	320
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		48,194	48,514	48,514	48,514
1200	BA: Mand: Appropriation	0	60,000	60,000	60,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	60,000	60,000	60,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	60,000	60,000	60,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,194	108,514	108,514	108,514

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	447	447	31,649
2201	Unob Bal: Apportioned: Avail in the current period	48,194	108,067	108,067	76,865
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,194	108,067	108,067	76,865
2500	Total budgetary resources	=====	=====	=====	=====
		48,194	108,514	108,514	108,514
2501	Memo: Budgetary resources, subj to apportionment	48,194	108,514	108,514	108,514
2503	Memo: Budgetary resources, direct unob bal, EOY	48,194	108,067	108,067	76,865

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,806	11,806	11,806	11,806
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	447	447	31,649
3020	Ob Bal: Outlays (gross)	0	0	-1,204	-1,223
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-320	-320	-320
3050	Ob Bal: EOY: Unpaid obligations	11,806	11,933	10,728	41,911
	3100,Obligated balance, start of year	=====	=====	=====	=====
		11,806	11,806	11,806	11,806
	3200,Obligated balance, end of year	=====	=====	=====	=====
		11,806	11,933	10,728	41,911

BA & O, Net

4090	Mand: Budget authority, gross	0	60,000	60,000	60,000
4100	Mand: Outlays from new authority	0	0	1,204	0
4101	Mand: Outlays from balances	0	0	0	1,223
4110	Mand: Total outlays, gross	0	0	1,204	1,223
	4160,Mand: Budget authority, net	0	60,000	60,000	60,000
	4170,Mand: Outlays, net	0	0	1,204	1,223
	4180,Budget authority, net (disc. and mand.)	0	60,000	60,000	60,000
	4190,Outlays, net (disc. and mand.)	0	0	1,204	1,223

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	5,029	5,029	5,029	5,029
1021	Unob Bal: Recov of prior year unpaid obligations	222	333	591	642
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,251	5,362	5,620	5,671
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,251	5,362	5,620	5,671

Status of Budgetary Resources

2002	All Programs	170	176	308	388
2004	Direct obligations incurred (total)		=====		
		170	176	308	388
2201	Unob Bal: Apportioned: Avail in the current period	5,081	5,186	5,312	5,283
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,081	5,186	5,312	5,283
2500	Total budgetary resources	=====	=====	=====	=====
		5,251	5,362	5,620	5,671
2501	Memo: Budgetary resources, subj to apportionment	5,081	5,186	5,312	5,283
2501	Memo: Budgetary resources, subj to apportionment	170	176	308	388
	Sub-Total, 2501	5,251	5,362	5,620	5,671
2503	Memo: Budgetary resources, direct unob bal, EOY	5,081	5,186	5,312	5,283

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	2,078	2,078	2,078	2,078
3010	Ob Bal: Obligations incurred: Unexpired accounts	170	176	308	388
3020	Ob Bal: Outlays (gross)	-762	-758	-1,176	-1,305
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-222	-333	-591	-642
3050	Ob Bal: EOY: Unpaid obligations	1,264	1,163	619	520
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,078	2,078	2,078	2,078
3200	Obligated balance, end of year	=====	=====		
		1,264	1,163	619	520

BA & O, Net

4011	Disc: Outlays from balances	762	758	1,176	1,305
4020	Disc: Total outlays, gross		=====	=====	=====
		762	758	1,176	1,305
4080	Disc: Outlays, net		=====	=====	=====
		762	758	1,176	1,305
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		762	758	1,176	1,305

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -13/14-5065
 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)	60,000	60,000	60,000	60,000
1132	BA: Disc: Appropriations temporarily reduced	0	-3,138	-120	-3,138
1134	BA: Disc: Appropriations precluded from obligation	-30,738	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,262	56,862	59,880	56,862
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,262	56,862	59,880	56,862
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,262	56,862	59,880	56,862

Status of Budgetary Resources

2002	All Programs	10,496	22,419	36,069	52,508
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,496	22,419	36,069	52,508
2201	Unob Bal: Apportioned: Avail in the current period	18,766	6,843	23,811	4,354
2403	Unob Bal: Unapportioned: Other	0	27,600	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,766	34,443	23,811	4,354
2500	Total budgetary resources	=====	=====	=====	=====
		29,262	56,862	59,880	56,862
2501	Memo: Budgetary resources, subj to apportionment	18,766	34,443	23,811	4,354
2501	Memo: Budgetary resources, subj to apportionment	10,496	22,419	36,069	52,508
	Sub-Total, 2501	29,262	56,862	59,880	56,862
2503	Memo: Budgetary resources, direct unob bal, EOY	18,766	34,443	23,811	4,354

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -13/14-5065
 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	10,496	22,419	36,069	52,508
3020	Ob Bal: Outlays (gross)	-7,927	-18,963	-31,416	-44,653
3050	Ob Bal: EOY: Unpaid obligations	2,568	3,456	4,653	7,855
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,568	3,456	4,653	7,855

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,262	56,862	59,880	56,862
4010	Disc: Outlays from new authority	7,927	18,963	31,416	44,653
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,927	18,963	31,416	44,653
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,262	56,862	59,880	56,862
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,927	18,963	31,416	44,653
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,262	56,862	59,880	56,862
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,927	18,963	31,416	44,653

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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					
1000	Unob Bal: Brought forward, October 1	2,150	2,150	2,150	2,150
1021	Unob Bal: Recov of prior year unpaid obligations	2	40	86	476
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,152	2,191	2,236	2,626
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,152	2,191	2,236	2,626

Status of Budgetary Resources

2002	All Programs	1,800	1,837	2,156	2,617
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,800	1,837	2,156	2,617
2201	Unob Bal: Apportioned: Avail in the current period	353	353	81	8
2490	Unob Bal: end of year		=====		
		353	353	81	8
2500	Total budgetary resources	=====	=====	=====	=====
		2,152	2,191	2,236	2,626
2501	Memo: Budgetary resources, subj to apportionment	353	353	81	8
2501	Memo: Budgetary resources, subj to apportionment	1,800	1,837	2,156	2,617
	Sub-Total, 2501	2,153	2,190	2,237	2,625
2503	Memo: Budgetary resources, direct unob bal, EOY	353	353	81	8

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,505	8,505	8,505	8,505
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,800	1,837	2,156	2,617
3020	Ob Bal: Outlays (gross)	-4,818	-5,530	-6,301	-8,942
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-40	-86	-476
3050	Ob Bal: EOY: Unpaid obligations	5,485	4,772	4,274	1,706
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,505	8,505	8,505	8,505
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,485	4,772	4,274	1,706

BA & O, Net

4011	Disc: Outlays from balances	4,818	5,530	6,301	8,942
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,818	5,530	6,301	8,942
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,818	5,530	6,301	8,942
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,818	5,530	6,301	8,942

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	7,179	7,179	7,179	7,179
1021	Unob Bal: Recov of prior year unpaid obligations	224	373	677	1,118
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,404	7,553	7,857	8,297
1101	BA: Disc: Appropriation (special or trust fund)	60,000	60,000	60,000	60,000
1132	BA: Disc: Appropriations temporarily reduced	0	-3,138	-120	-3,138
1134	BA: Disc: Appropriations precluded from obligation	-30,738	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,262	56,862	59,880	56,862
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,262	56,862	59,880	56,862
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,666	64,414	67,737	65,159

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12,465	24,433	38,533	55,514
2201	Unob Bal: Apportioned: Avail in the current period	24,200	12,382	29,204	9,645
2403	Unob Bal: Unapportioned: Other	0	27,600	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,200	39,982	29,204	9,645
2500	Total budgetary resources	=====	=====	=====	=====
		36,666	64,414	67,737	65,159
2501	Memo: Budgetary resources, subj to apportionment	36,666	64,414	67,737	65,159
2503	Memo: Budgetary resources, direct unob bal, EOY	24,200	39,982	29,204	9,645

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	10,584	10,584	10,584	10,584
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,465	24,433	38,533	55,514
3020	Ob Bal: Outlays (gross)	-13,508	-25,251	-38,892	-54,899
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-224	-373	-677	-1,118
3050	Ob Bal: EOY: Unpaid obligations	9,317	9,392	9,547	10,080
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,584	10,584	10,584	10,584
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,317	9,392	9,547	10,080

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,262	56,862	59,880	56,862
4010	Disc: Outlays from new authority	7,927	18,963	31,416	44,653
4011	Disc: Outlays from balances	5,581	6,288	7,477	10,246
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,508	25,251	38,892	54,899
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,262	56,862	59,880	56,862
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,508	25,251	38,892	54,899
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,262	56,862	59,880	56,862
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,508	25,251	38,892	54,899

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	6,306	6,306	6,306	6,306
1021	Unob Bal: Recov of prior year unpaid obligations	86	129	245	2,413
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,392	6,435	6,551	8,719
1101	BA: Disc: Appropriation (special or trust fund)	25,881	14,000	35,027	53,095
1132	BA: Disc: Appropriations temporarily reduced	0	0	-27	-2,697
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,881	14,000	35,000	50,398
1700	BA: Disc: Spending auth: Collected	0	0	0	8,424
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-18,881	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-18,881	0	0	8,424
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,000	14,000	35,000	58,823
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,392	20,435	41,551	67,542

Status of Budgetary Resources

2002	All Programs	5,081	11,144	34,425	64,886
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,081	11,144	34,425	64,886
2201	Unob Bal: Apportioned: Avail in the current period	8,311	9,291	7,126	2,656
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,311	9,291	7,126	2,656
2500	Total budgetary resources	=====	=====	=====	=====
		13,392	20,435	41,551	67,542
2501	Memo: Budgetary resources, subj to apportionment	8,311	9,291	7,126	2,656
2501	Memo: Budgetary resources, subj to apportionment	5,081	11,144	34,425	64,886
	Sub-Total, 2501	13,392	20,435	41,551	67,542
2503	Memo: Budgetary resources, direct unob bal, EOY	8,311	9,291	7,126	2,656

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	64,723	64,723	64,723	64,723
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,081	11,144	34,425	64,886
3020	Ob Bal: Outlays (gross)	-14,920	-25,439	-32,659	-57,372
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-86	-129	-245	-2,413
3050	Ob Bal: EOY: Unpaid obligations	54,799	50,300	66,245	69,824
3100	Obligated balance, start of year	=====	=====	=====	=====
		64,723	64,723	64,723	64,723
3200	Obligated balance, end of year	=====	=====	=====	=====
		54,799	50,300	66,245	69,824

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,000	14,000	35,000	58,823
4010	Disc: Outlays from new authority	721	4,838	28,119	49,325
4011	Disc: Outlays from balances	14,199	20,601	4,540	8,047
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,920	25,439	32,659	57,372
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-8,424
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-8,424
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,000	14,000	35,000	50,398
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,920	25,439	32,659	48,948
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,000	14,000	35,000	50,398
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,920	25,439	32,659	48,948

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	6,306	6,306	6,306	6,306
1021	Unob Bal: Recov of prior year unpaid obligations	86	129	245	2,413
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,392	6,435	6,551	8,719
1101	BA: Disc: Appropriation (special or trust fund)	25,881	14,000	35,027	53,095
1132	BA: Disc: Appropriations temporarily reduced	0	0	-27	-2,697
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,881	14,000	35,000	50,398
1700	BA: Disc: Spending auth: Collected	0	0	0	8,424
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-18,881	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-18,881	0	0	8,424
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,000	14,000	35,000	58,823
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,392	20,435	41,551	67,542

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,081	11,144	34,425	64,886
2201	Unob Bal: Apportioned: Avail in the current period	8,311	9,291	7,126	2,656
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,311	9,291	7,126	2,656
2500	Total budgetary resources	=====	=====	=====	=====
		13,392	20,435	41,551	67,542
2501	Memo: Budgetary resources, subj to apportionment	13,392	20,435	41,551	67,542
2503	Memo: Budgetary resources, direct unob bal, EOY	8,311	9,291	7,126	2,656

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	64,723	64,723	64,723	64,723
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,081	11,144	34,425	64,886
3020	Ob Bal: Outlays (gross)	-14,920	-25,439	-32,659	-57,372
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-86	-129	-245	-2,413
3050	Ob Bal: EOY: Unpaid obligations	54,799	50,300	66,245	69,824
3100	Obligated balance, start of year	=====	=====	=====	=====
		64,723	64,723	64,723	64,723
3200	Obligated balance, end of year	=====	=====	=====	=====
		54,799	50,300	66,245	69,824

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,000	14,000	35,000	58,823
4010	Disc: Outlays from new authority	721	4,838	28,119	49,325
4011	Disc: Outlays from balances	14,199	20,601	4,540	8,047
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,920	25,439	32,659	57,372
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-8,424
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-8,424
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,000	14,000	35,000	50,398
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,920	25,439	32,659	48,948
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,000	14,000	35,000	50,398
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,920	25,439	32,659	48,948

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 445-3035 / rpgarcia@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	41,172	41,172	41,172	41,172
1021	Unob Bal: Recov of prior year unpaid obligations	63	389	500	800
1022	Unob Bal: Capital transfer to general fund	-1,910	-1,910	-1,910	-1,910
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,325	39,651	39,762	40,062
1201	BA: Mand: Appropriation (special or trust fund)	16,031	39,883	68,242	94,130
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-816
1250	BA: Mand: Anticipated appropriation	71,403	47,550	19,192	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		87,433	87,433	87,433	93,314
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		87,433	87,433	87,433	93,314
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		126,759	127,084	127,195	133,376

Status of Budgetary Resources

2002	All Programs	15,408	33,028	61,978	86,070
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,408	33,028	61,978	86,070
2201	Unob Bal: Apportioned: Avail in the current period	39,948	46,507	46,025	47,305
2203	Unob Bal: Apportioned: Anticipated	71,403	47,550	19,192	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		111,351	94,057	65,217	47,305
2500	Total budgetary resources	=====	=====	=====	=====
		126,759	127,084	127,195	133,376
2501	Memo: Budgetary resources, subj to apportionment	111,351	94,057	65,217	47,305
2501	Memo: Budgetary resources, subj to apportionment	15,408	33,028	61,978	86,070
	Sub-Total, 2501	126,759	127,085	127,195	133,375

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 445-3035 / rpgarcia@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	111,351	94,057	65,217	47,305

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,225	19,225	19,225	19,225
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,408	33,028	61,978	86,070
3020	Ob Bal: Outlays (gross)	-17,576	-33,505	-67,324	-87,075
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-63	-389	-500	-800
3050	Ob Bal: EOY: Unpaid obligations	16,994	18,359	13,379	17,420
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,225	19,225	19,225	19,225
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,994	18,359	13,379	17,420

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		87,433	87,433	87,433	93,314
4100	Mand: Outlays from new authority	34	0	20,841	44,934
4101	Mand: Outlays from balances	17,542	33,505	46,482	42,141
4110	Mand: Total outlays, gross	17,576	33,505	67,324	87,075
4160	Mand: Budget authority, net	=====	=====	=====	=====
		87,433	87,433	87,433	93,314
4170	Mand: Outlays, net	=====	=====	=====	=====
		17,576	33,505	67,324	87,075
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		87,433	87,433	87,433	93,314
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,576	33,505	67,324	87,075

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	41,172	41,172	41,172	41,172
1021	Unob Bal: Recov of prior year unpaid obligations	63	389	500	800
1022	Unob Bal: Capital transfer to general fund	-1,910	-1,910	-1,910	-1,910
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,325	39,651	39,762	40,062
1201	BA: Mand: Appropriation (special or trust fund)	16,031	39,883	68,242	94,130
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-816
1250	BA: Mand: Anticipated appropriation	71,403	47,550	19,192	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		87,433	87,433	87,433	93,314
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		87,433	87,433	87,433	93,314
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		126,759	127,084	127,195	133,376

Status of Budgetary Resources

2004	Direct obligations incurred (total)	15,408	33,028	61,978	86,070
2201	Unob Bal: Apportioned: Avail in the current period	39,948	46,507	46,025	47,305
2203	Unob Bal: Apportioned: Anticipated	71,403	47,550	19,192	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		111,351	94,057	65,217	47,305
2500	Total budgetary resources	=====	=====	=====	=====
		126,759	127,084	127,195	133,376
2501	Memo: Budgetary resources, subj to apportionment	126,759	127,084	127,195	133,376
2503	Memo: Budgetary resources, direct unob bal, EOY	111,351	94,057	65,217	47,305

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	19,225	19,225	19,225	19,225
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,408	33,028	61,978	86,070
3020	Ob Bal: Outlays (gross)	-17,576	-33,505	-67,324	-87,075
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-63	-389	-500	-800
3050	Ob Bal: EOY: Unpaid obligations	16,994	18,359	13,379	17,420
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,225	19,225	19,225	19,225
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,994	18,359	13,379	17,420

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		87,433	87,433	87,433	93,314
4100	Mand: Outlays from new authority	34	0	20,841	44,934
4101	Mand: Outlays from balances	17,542	33,505	46,482	42,141
4110	Mand: Total outlays, gross	17,576	33,505	67,324	87,075
4160	Mand: Budget authority, net	=====	=====	=====	=====
		87,433	87,433	87,433	93,314
4170	Mand: Outlays, net	=====	=====	=====	=====
		17,576	33,505	67,324	87,075
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		87,433	87,433	87,433	93,314
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,576	33,505	67,324	87,075

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 445-3035 / rpgarcia@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14	14	14	14
1050	Unob Bal: Unobligated balance (total)		=====		
		14	14	14	14
1910	Total budgetary resources (disc. and mand.)		=====		
		14	14	14	14

Status of Budgetary Resources

2002	All Programs	0	0	1	2
2004	Direct obligations incurred (total)		=====		
		0	0	1	2
2201	Unob Bal: Apportioned: Avail in the current period	14	14	13	12
2490	Unob Bal: end of year		=====		
		14	14	13	12
2500	Total budgetary resources		=====		
		14	14	14	14
2501	Memo: Budgetary resources, subj to apportionment	14	14	13	12
2501	Memo: Budgetary resources, subj to apportionment	0	0	1	2
	Sub-Total, 2501	14	14	14	14
2503	Memo: Budgetary resources, direct unob bal, EOY	14	14	13	12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 445-3035 / rpgarcia@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	1	2
3020	Ob Bal: Outlays (gross)	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	0	0	1	1
3200	Obligated balance, end of year		=====		
		0	0	1	1
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	1	1
4020	Disc: Total outlays, gross		=====		
		0	0	1	1
4080	Disc: Outlays, net		=====		
		0	0	1	1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	1	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	14	14	14	14
1050	Unob Bal: Unobligated balance (total)		=====		
		14	14	14	14
1910	Total budgetary resources (disc. and mand.)		=====		
		14	14	14	14

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	1	2
2201	Unob Bal: Apportioned: Avail in the current period	14	14	13	12
2490	Unob Bal: end of year		=====		
		14	14	13	12
2500	Total budgetary resources		=====		
		14	14	14	14
2501	Memo: Budgetary resources, subj to apportionment	14	14	14	14
2503	Memo: Budgetary resources, direct unob bal, EOY	14	14	13	12

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1	2
3020	Ob Bal: Outlays (gross)	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	0	0	1	1
3200	Obligated balance, end of year		=====		
		0	0	1	1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	1	1
4020	Disc: Total outlays, gross	0	=====	1	1
4080	Disc: Outlays, net	0	=====	1	1
4190	Outlays, net (disc. and mand.)	0	=====	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	54,333	54,333	54,333	54,333
1021	Unob Bal: Recov of prior year unpaid obligations	24	421	987	2,510
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		54,356	54,754	55,320	56,842
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,356	54,754	55,320	56,842

Status of Budgetary Resources

2002	All Programs	1,907	3,268	6,043	9,043
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,907	3,268	6,043	9,043
2201	Unob Bal: Apportioned: Avail in the current period	52,450	51,486	49,277	47,800
2490	Unob Bal: end of year	=====	=====	=====	=====
		52,450	51,486	49,277	47,800
2500	Total budgetary resources	=====	=====	=====	=====
		54,356	54,754	55,320	56,842
2501	Memo: Budgetary resources, subj to apportionment	52,450	51,486	49,277	47,800
2501	Memo: Budgetary resources, subj to apportionment	1,907	3,268	6,043	9,043
	Sub-Total, 2501	54,357	54,754	55,320	56,843
2503	Memo: Budgetary resources, direct unob bal, EOY	52,450	51,486	49,277	47,800

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	18,742	18,742	18,742	18,742
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,907	3,268	6,043	9,043
3020	Ob Bal: Outlays (gross)	-2,006	-2,724	-5,687	-9,134
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24	-421	-987	-2,510
3050	Ob Bal: EOY: Unpaid obligations	18,618	18,865	18,111	16,141
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,742	18,742	18,742	18,742
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,618	18,865	18,111	16,141

BA & O, Net

4100	Mand: Outlays from new authority	5	2,649	5,611	0
4101	Mand: Outlays from balances	2,001	76	76	9,134
4110	Mand: Total outlays, gross	2,006	2,724	5,687	9,134
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,006	2,724	5,687	9,134
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,006	2,724	5,687	9,134

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	54,333	54,333	54,333	54,333
1021	Unob Bal: Recov of prior year unpaid obligations	24	421	987	2,510
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		54,356	54,754	55,320	56,842
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,356	54,754	55,320	56,842

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,907	3,268	6,043	9,043
2201	Unob Bal: Apportioned: Avail in the current period	52,450	51,486	49,277	47,800
2490	Unob Bal: end of year	=====	=====	=====	=====
		52,450	51,486	49,277	47,800
2500	Total budgetary resources	=====	=====	=====	=====
		54,356	54,754	55,320	56,842
2501	Memo: Budgetary resources, subj to apportionment	54,356	54,754	55,320	56,842
2503	Memo: Budgetary resources, direct unob bal, EOY	52,450	51,486	49,277	47,800

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,742	18,742	18,742	18,742
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,907	3,268	6,043	9,043
3020	Ob Bal: Outlays (gross)	-2,006	-2,724	-5,687	-9,134
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24	-421	-987	-2,510
3050	Ob Bal: EOY: Unpaid obligations	18,618	18,865	18,111	16,141
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,742	18,742	18,742	18,742
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,618	18,865	18,111	16,141

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>BA & O, Net</u>					
4100	Mand: Outlays from new authority	5	2,649	5,611	0
4101	Mand: Outlays from balances	2,001	76	76	9,134
4110	Mand: Total outlays, gross	2,006	2,724	5,687	9,134
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,006	2,724	5,687	9,134
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,006	2,724	5,687	9,134

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 445-3035 / rpgarcia@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	521,300	521,300	521,300	521,300
1021	Unob Bal: Recov of prior year unpaid obligations	543	1,430	1,543	1,420
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		521,843	522,729	522,843	522,719
1121	BA: Disc: Approps transferred from other accounts	0	5,931	6,620	5,444
1134	BA: Disc: Appropriations precluded from obligation	-3,578	-308	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	6,985	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,407	5,623	6,620	5,444
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	60,621	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	60,621	0	0
1800	BA: Mand: Spending auth: Collected	34,117	116,189	154,876	231,061
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-89	-418	-236	-235
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-997
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-12,648
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	122,077	0	21,798	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		156,104	115,771	176,438	217,181
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		159,511	182,015	183,058	222,626
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		681,354	704,744	705,901	745,345

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 445-3035 / rpgarcia@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2102	All Programs	63,595	126,872	165,247	215,541
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		63,595	126,872	165,247	215,541
2201	Unob Bal: Apportioned: Avail in the current period	495,682	515,035	518,856	529,804
2203	Unob Bal: Apportioned: Anticipated	122,077	60,621	21,798	0
2403	Unob Bal: Unapportioned: Other	0	2,216	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		617,759	577,872	540,654	529,804
2500	Total budgetary resources	=====	=====	=====	=====
		681,354	704,744	705,901	745,345
2501	Memo: Budgetary resources, subj to apportionment	617,759	577,872	540,654	529,804
2501	Memo: Budgetary resources, subj to apportionment	63,595	126,872	165,247	215,541
	Sub-Total, 2501	681,354	704,744	705,901	745,345
2504	Memo: Budgetary resources, reimb unob bal, EOY	617,759	577,872	540,654	529,804
Change in Obl Bal					
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	63,595	126,872	165,247	215,541
3020	Ob Bal: Outlays (gross)	-50,769	-152,727	-200,028	-245,999
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-543	-1,430	-1,543	-1,420
3050	Ob Bal: EOY: Unpaid obligations	62,203	22,636	13,597	18,043
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-686	-686	-686	-686
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	89	418	236	235
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-597	-268	-450	-451
3100	Obligated balance, start of year	=====	=====	=====	=====
		49,235	49,235	49,235	49,235
3200	Obligated balance, end of year	=====	=====	=====	=====
		61,607	22,368	13,147	17,592

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 445-3035 / rpgarcia@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		3,407	66,244	6,620	5,444
4010 Disc:	Outlays from new authority	0	528	1,474	4,644
4011 Disc:	Outlays from balances	385	366	360	1,034
4020,Disc:	Total outlays, gross		=====	=====	=====
		385	894	1,833	5,678
4053 Disc:	Offsets, BA only: Antic offsetting collect	0	-60,621	0	0
4060,Disc:	Additional offsets against BA only (total)		=====		
		0	-60,621	0	0
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		3,407	5,623	6,620	5,444
4080,Disc:	Outlays, net		=====	=====	=====
		385	894	1,833	5,678
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		156,104	115,771	176,438	217,181
4101 Mand:	Outlays from balances	50,384	151,833	198,195	240,321
4110 Mand:	Total outlays, gross	50,384	151,833	198,195	240,321
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-136	-224	-270	-304
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-33,981	-115,965	-154,606	-230,757
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-34,117	-116,189	-154,876	-231,061
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	89	418	236	235
4143 Mand:	Offsets, BA only: Antic offsetting collect	-122,077	0	-21,798	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	
		-121,988	418	-21,562	235
4160,Mand:	Budget authority, net		=====		=====
		0	0	0	-13,645

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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: (303) 445-3035 / rpgarcia@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		16,268	35,644	43,319	9,259
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,407	5,623	6,620	-8,201
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,652	36,539	45,152	14,938

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	521,300	521,300	521,300	521,300
1021	Unob Bal: Recov of prior year unpaid obligations	543	1,430	1,543	1,420
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		521,843	522,729	522,843	522,719
1121	BA: Disc: Approps transferred from other accounts	0	5,931	6,620	5,444
1134	BA: Disc: Appropriations precluded from obligation	-3,578	-308	0	0
1151	BA: Disc: Appropriations:Antic nonexpnd trans net	6,985	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,407	5,623	6,620	5,444
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	60,621	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	60,621	0	0
1800	BA: Mand: Spending auth: Collected	34,117	116,189	154,876	231,061
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-89	-418	-236	-235
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-997
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-12,648
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	122,077	0	21,798	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		156,104	115,771	176,438	217,181
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		159,511	182,015	183,058	222,626
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		681,354	704,744	705,901	745,345

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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)	63,595	126,872	165,247	215,541
2201	Unob Bal: Apportioned: Avail in the current period	495,682	515,035	518,856	529,804
2203	Unob Bal: Apportioned: Anticipated	122,077	60,621	21,798	0
2403	Unob Bal: Unapportioned: Other	0	2,216	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		617,759	577,872	540,654	529,804
2500	Total budgetary resources	=====	=====	=====	=====
		681,354	704,744	705,901	745,345
2501	Memo: Budgetary resources, subj to apportionment	681,354	704,744	705,901	745,345
2504	Memo: Budgetary resources, reimb unob bal, EOY	617,759	577,872	540,654	529,804

Change in Obl Bal

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	63,595	126,872	165,247	215,541
3020	Ob Bal: Outlays (gross)	-50,769	-152,727	-200,028	-245,999
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-543	-1,430	-1,543	-1,420
3050	Ob Bal: EOY: Unpaid obligations	62,203	22,636	13,597	18,043
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-686	-686	-686	-686
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	89	418	236	235
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-597	-268	-450	-451
3100	Obligated balance, start of year	=====	=====	=====	=====
		49,235	49,235	49,235	49,235
3200	Obligated balance, end of year	=====	=====	=====	=====
		61,607	22,368	13,147	17,592

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		3,407	66,244	6,620	5,444
4010 Disc:	Outlays from new authority	0	528	1,474	4,644
4011 Disc:	Outlays from balances	385	366	360	1,034
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		385	894	1,833	5,678
4053 Disc:	Offsets, BA only: Antic offsetting collect	0	-60,621	0	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-60,621	0	0
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		3,407	5,623	6,620	5,444
4080,Disc:	Outlays, net	=====	=====	=====	=====
		385	894	1,833	5,678
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		156,104	115,771	176,438	217,181
4101 Mand:	Outlays from balances	50,384	151,833	198,195	240,321
4110 Mand:	Total outlays, gross	50,384	151,833	198,195	240,321
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-136	-224	-270	-304
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-33,981	-115,965	-154,606	-230,757
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-34,117	-116,189	-154,876	-231,061
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	89	418	236	235
4143 Mand:	Offsets, BA only: Antic offsetting collect	-122,077	0	-21,798	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-121,988	418	-21,562	235
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	0	-13,645
4170,Mand:	Outlays, net	=====	=====	=====	=====
		16,268	35,644	43,319	9,259

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
4180	Budget authority, net (disc. and mand.)	===== 3,407	===== 5,623	===== 6,620	===== -8,201
4190	Outlays, net (disc. and mand.)	===== 16,652	===== 36,539	===== 45,152	===== 14,938

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 445-3035 / rpgarcia@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	70,654	70,654	70,654	70,654
1011	Unob Bal: Transferred from other accounts	0	0	459	487
1021	Unob Bal: Recov of prior year unpaid obligations	5,045	9,843	10,289	6,305
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		75,699	80,497	81,402	77,447
1121	BA: Disc: Approps transferred from other accounts	0	38,844	25,706	27,277
1130	BA: Disc: Appropriations permanently reduced	0	-2,020	0	0
1134	BA: Disc: Appropriations precluded from obligation	-12,585	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	24,829	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,244	36,824	25,706	27,277
1800	BA: Mand: Spending auth: Collected	10,412	45,460	109,455	111,864
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	285	185	197	-152
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-2,178
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-4,131
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	85,411	69,664	79,657	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		96,109	115,309	189,309	105,403
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		108,352	152,132	215,015	132,680
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		184,051	232,629	296,417	210,127

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 445-3035 / rpgarcia@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	0	0	-60	0
2004	Direct obligations incurred (total)		=====	=====	
		0	0	-60	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	400
2102	All Programs	19,222	46,650	81,206	128,664
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		19,222	46,650	81,206	129,064
2201	Unob Bal: Apportioned: Avail in the current period	79,417	91,195	135,615	81,063
2203	Unob Bal: Apportioned: Anticipated	85,411	69,664	79,657	0
2403	Unob Bal: Unapportioned: Other	0	25,121	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		164,829	185,979	215,272	81,063
2500	Total budgetary resources	=====	=====	=====	=====
		184,051	232,629	296,417	210,127
2501	Memo: Budgetary resources, subj to apportionment	164,829	185,979	215,272	81,463
2501	Memo: Budgetary resources, subj to apportionment	19,222	46,650	81,145	128,664
	Sub-Total, 2501	184,051	232,629	296,417	210,127
2504	Memo: Budgetary resources, reimb unob bal, EOY	164,829	185,979	215,272	81,063
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	135,896	135,896	135,896	135,896
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,222	46,650	81,145	129,064
3020	Ob Bal: Outlays (gross)	-23,385	-42,455	-65,658	-111,008
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,045	-9,843	-10,289	-6,305
3050	Ob Bal: EOY: Unpaid obligations	126,688	130,248	141,094	147,647
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-534	-534	-534	-534
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-285	-185	-197	152
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-819	-718	-730	-382
3100	Obligated balance, start of year	=====	=====	=====	=====
		135,363	135,363	135,363	135,363
3200	Obligated balance, end of year	=====	=====	=====	=====
		125,870	129,530	140,364	147,265

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 445-3035 / rpgarcia@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		12,244	36,824	25,706	27,277
4010 Disc:	Outlays from new authority	0	0	0	26,915
4011 Disc:	Outlays from balances	5,936	11,364	20,395	3,023
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		5,936	11,364	20,395	29,938
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		12,244	36,824	25,706	27,277
4080,Disc:	Outlays, net	=====	=====	=====	=====
		5,936	11,364	20,395	29,938
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		96,109	115,309	189,309	105,403
4100 Mand:	Outlays from new authority	4,382	0	0	27,821
4101 Mand:	Outlays from balances	13,068	31,091	45,264	53,249
4110 Mand:	Total outlays, gross	17,450	31,091	45,264	81,070
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-8,462	-12,462	-12,462	-12,533
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-1,950	-32,998	-96,993	-99,330
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,412	-45,460	-109,455	-111,864
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-285	-185	-197	152
4143 Mand:	Offsets, BA only: Antic offsetting collect	-85,411	-69,664	-79,657	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-85,697	-69,849	-79,854	152
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	0	-6,309
4170,Mand:	Outlays, net	=====	=====	=====	=====
		7,038	-14,369	-64,191	-30,794
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		12,244	36,824	25,706	20,968

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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: (303) 445-3035 / rpgarcia@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,973	-3,005	-43,796	-855

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	70,654	70,654	70,654	70,654
1011	Unob Bal: Transferred from other accounts	0	0	459	487
1021	Unob Bal: Recov of prior year unpaid obligations	5,045	9,843	10,289	6,305
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		75,699	80,497	81,402	77,447
1121	BA: Disc: Approps transferred from other accounts	0	38,844	25,706	27,277
1130	BA: Disc: Appropriations permanently reduced	0	-2,020	0	0
1134	BA: Disc: Appropriations precluded from obligation	-12,585	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	24,829	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,244	36,824	25,706	27,277
1800	BA: Mand: Spending auth: Collected	10,412	45,460	109,455	111,864
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	285	185	197	-152
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-2,178
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-4,131
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	85,411	69,664	79,657	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		96,109	115,309	189,309	105,403
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		108,352	152,132	215,015	132,680
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		184,051	232,629	296,417	210,127

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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					
2004	Direct obligations incurred (total)	0	0	-60	0
2104	Reimbursable obligations incurred (total)	19,222	46,650	81,206	129,064
2201	Unob Bal: Apportioned: Avail in the current period	79,417	91,195	135,615	81,063
2203	Unob Bal: Apportioned: Anticipated	85,411	69,664	79,657	0
2403	Unob Bal: Unapportioned: Other	0	25,121	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		164,829	185,979	215,272	81,063
2500	Total budgetary resources	=====	=====	=====	=====
		184,051	232,629	296,417	210,127
2501	Memo: Budgetary resources, subj to apportionment	184,051	232,629	296,417	210,127
2504	Memo: Budgetary resources, reimb unob bal, EOY	164,829	185,979	215,272	81,063

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	135,896	135,896	135,896	135,896
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,222	46,650	81,145	129,064
3020	Ob Bal: Outlays (gross)	-23,385	-42,455	-65,658	-111,008
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,045	-9,843	-10,289	-6,305
3050	Ob Bal: EOY: Unpaid obligations	126,688	130,248	141,094	147,647
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-534	-534	-534	-534
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-285	-185	-197	152
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-819	-718	-730	-382
3100	Obligated balance, start of year	=====	=====	=====	=====
		135,363	135,363	135,363	135,363
3200	Obligated balance, end of year	=====	=====	=====	=====
		125,870	129,530	140,364	147,265

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		12,244	36,824	25,706	27,277
4010 Disc:	Outlays from new authority	0	0	0	26,915
4011 Disc:	Outlays from balances	5,936	11,364	20,395	3,023
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		5,936	11,364	20,395	29,938
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		12,244	36,824	25,706	27,277
4080,Disc:	Outlays, net	=====	=====	=====	=====
		5,936	11,364	20,395	29,938
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		96,109	115,309	189,309	105,403
4100 Mand:	Outlays from new authority	4,382	0	0	27,821
4101 Mand:	Outlays from balances	13,068	31,091	45,264	53,249
4110 Mand:	Total outlays, gross	17,450	31,091	45,264	81,070
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-8,462	-12,462	-12,462	-12,533
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-1,950	-32,998	-96,993	-99,330
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,412	-45,460	-109,455	-111,864
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-285	-185	-197	152
4143 Mand:	Offsets, BA only: Antic offsetting collect	-85,411	-69,664	-79,657	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-85,697	-69,849	-79,854	152
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	0	-6,309
4170,Mand:	Outlays, net	=====	=====	=====	=====
		7,038	-14,369	-64,191	-30,794
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		12,244	36,824	25,706	20,968

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,973	-3,005	-43,796	-855

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	127,837	127,837	127,837	127,837
1021	Unob Bal: Recov of prior year unpaid obligations	607	1,002	1,718	3,404
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		128,444	128,839	129,555	131,240
1700	BA: Disc: Spending auth: Collected	87,903	142,052	253,427	354,916
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	301,879	273,969	151,556	42,243
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	0	-573
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	287,630	203,393	109,501	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		677,412	619,414	514,484	396,586
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		677,412	619,414	514,484	396,586
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		805,856	748,253	644,039	527,826

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	283	0
2102	All Programs	107,260	208,023	305,922	420,158
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		107,260	208,023	306,205	420,158
2201	Unob Bal: Apportioned: Avail in the current period	410,965	336,837	228,333	107,668
2203	Unob Bal: Apportioned: Anticipated	287,630	203,393	109,501	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		698,595	540,230	337,833	107,668
2500	Total budgetary resources	=====	=====	=====	=====
		805,856	748,253	644,039	527,826
2501	Memo: Budgetary resources, subj to apportionment	698,595	540,230	338,117	107,668

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
2501	Memo: Budgetary resources, subj to apportionment	107,260	208,023	305,922	420,158
	Sub-Total, 2501	805,855	748,253	644,039	527,826
2503	Memo: Budgetary resources, direct unob bal, EOY	-296,853	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	995,448	540,230	337,833	107,668

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	51,523	51,523	51,523	51,523
3010	Ob Bal: Obligations incurred: Unexpired accounts	107,260	208,023	306,205	420,158
3020	Ob Bal: Outlays (gross)	-109,729	-205,810	-315,894	-415,522
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-607	-1,002	-1,718	-3,404
3050	Ob Bal: EOY: Unpaid obligations	48,447	52,733	40,116	52,755
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,872	-13,872	-13,872	-13,872
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-301,879	-273,969	-151,556	-42,243
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-315,751	-287,842	-165,428	-56,115
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,651	37,651	37,651	37,651
3200	Obligated balance, end of year	=====	=====	=====	=====
		-267,304	-235,109	-125,312	-3,361

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		677,412	619,414	514,484	396,586
4010	Disc: Outlays from new authority	0	79,974	178,369	292,379
4011	Disc: Outlays from balances	109,729	125,837	137,525	123,144
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		109,729	205,810	315,894	415,522
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-84,424	-135,115	-246,698	-346,130
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,479	-6,937	-6,729	-8,785
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-87,903	-142,052	-253,427	-354,916
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-301,879	-273,969	-151,556	-42,243
4053	Disc: Offsets, BA only: Antic offsetting collect	-287,630	-203,393	-109,501	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-589,509	-477,362	-261,056	-42,243
<hr/>					
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-573
<hr/>					
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,826	63,759	62,466	60,607
<hr/>					
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-573
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,826	63,759	62,466	60,607

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	127,837	127,837	127,837	127,837
1021	Unob Bal: Recov of prior year unpaid obligations	607	1,002	1,718	3,404
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		128,444	128,839	129,555	131,240
1700	BA: Disc: Spending auth: Collected	87,903	142,052	253,427	354,916
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	301,879	273,969	151,556	42,243
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	0	-573
1740	BA: Disc: Spending auth: Antic colls, reimb, other	287,630	203,393	109,501	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		677,412	619,414	514,484	396,586
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		677,412	619,414	514,484	396,586
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		805,856	748,253	644,039	527,826

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	107,260	208,023	306,205	420,158
2201	Unob Bal: Apportioned: Avail in the current period	410,965	336,837	228,333	107,668
2203	Unob Bal: Apportioned: Anticipated	287,630	203,393	109,501	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		698,595	540,230	337,833	107,668
2500	Total budgetary resources	=====	=====	=====	=====
		805,856	748,253	644,039	527,826
2501	Memo: Budgetary resources, subj to apportionment	805,856	748,253	644,039	527,826
2503	Memo: Budgetary resources, direct unob bal, EOY	-296,853	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	995,448	540,230	337,833	107,668

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	51,523	51,523	51,523	51,523
3010	Ob Bal: Obligations incurred: Unexpired accounts	107,260	208,023	306,205	420,158
3020	Ob Bal: Outlays (gross)	-109,729	-205,810	-315,894	-415,522
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-607	-1,002	-1,718	-3,404
3050	Ob Bal: EOY: Unpaid obligations	48,447	52,733	40,116	52,755
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,872	-13,872	-13,872	-13,872
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-301,879	-273,969	-151,556	-42,243
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-315,751	-287,842	-165,428	-56,115
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,651	37,651	37,651	37,651
3200	Obligated balance, end of year	=====	=====	=====	=====
		-267,304	-235,109	-125,312	-3,361

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		677,412	619,414	514,484	396,586
4010	Disc: Outlays from new authority	0	79,974	178,369	292,379
4011	Disc: Outlays from balances	109,729	125,837	137,525	123,144
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		109,729	205,810	315,894	415,522
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-84,424	-135,115	-246,698	-346,130
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,479	-6,937	-6,729	-8,785
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-87,903	-142,052	-253,427	-354,916
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-301,879	-273,969	-151,556	-42,243
4053	Disc: Offsets, BA only: Antic offsetting collect	-287,630	-203,393	-109,501	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-589,509	-477,362	-261,056	-42,243
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	0	0	-573
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,826	63,759	62,466	60,607

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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.)	0	===== 0	0	===== -573
4190	Outlays, net (disc. and mand.)	===== 21,826	===== 63,759	===== 62,466	===== 60,607

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 445-3035 / rpgarcia@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	539	539	539	539
1050	Unob Bal: Unobligated balance (total)		=====		
		539	539	539	539
1910	Total budgetary resources (disc. and mand.)		=====		
		539	539	539	539

Status of Budgetary Resources

2002	All Programs	2	4	7	10
2004	Direct obligations incurred (total)		=====		
		2	4	7	10
2201	Unob Bal: Apportioned: Avail in the current period	537	535	532	529
2490	Unob Bal: end of year		=====		
		537	535	532	529
2500	Total budgetary resources		=====		
		539	539	539	539
2501	Memo: Budgetary resources, subj to apportionment	537	535	532	529
2501	Memo: Budgetary resources, subj to apportionment	2	4	7	10
	Sub-Total, 2501	539	539	539	539
2503	Memo: Budgetary resources, direct unob bal, EOY	537	535	532	529

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 445-3035 / rpgarcia@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	1	1	1	1
3010	Ob Bal: Obligations incurred: Unexpired accounts	2	4	7	10
3020	Ob Bal: Outlays (gross)	-2	-5	-8	-10
3050	Ob Bal: EOY: Unpaid obligations	0	1	1	1
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		0	1	1	1
<u>BA & O, Net</u>					
4100	Mand: Outlays from new authority	2	5	8	0
4101	Mand: Outlays from balances	0	0	0	10
4110	Mand: Total outlays, gross	2	5	8	10
4170	Mand: Outlays, net		=====		
		2	5	8	10
4190	Outlays, net (disc. and mand.)		=====		
		2	5	8	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	539	539	539	539
1050	Unob Bal: Unobligated balance (total)		=====		
		539	539	539	539
1910	Total budgetary resources (disc. and mand.)		=====		
		539	539	539	539

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2	4	7	10
2201	Unob Bal: Apportioned: Avail in the current period	537	535	532	529
2490	Unob Bal: end of year		=====		
		537	535	532	529
2500	Total budgetary resources		=====		
		539	539	539	539
2501	Memo: Budgetary resources, subj to apportionment	539	539	539	539
2503	Memo: Budgetary resources, direct unob bal, EOY	537	535	532	529

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	2	4	7	10
3020	Ob Bal: Outlays (gross)	-2	-5	-8	-10
3050	Ob Bal: EOY: Unpaid obligations	0	1	1	1
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		0	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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>					
4100	Mand: Outlays from new authority	2	5	8	0
4101	Mand: Outlays from balances	0	0	0	10
4110	Mand: Total outlays, gross	2	5	8	10
4170	Mand: Outlays, net		=====		
		2	5	8	10
4190	Outlays, net (disc. and mand.)		=====		
		2	5	8	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 445-3035 / rpgarcia@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	178	178
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	178	178
1800	BA: Mand: Spending auth: Collected	0	0	3,134	3,230
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-996
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	3,134	2,235
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	3,312	2,412
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	3,312	2,412

Status of Budgetary Resources

2002	All Programs	0	0	178	2,412
2004	Direct obligations incurred (total)		=====		=====
		0	0	178	2,412
2201	Unob Bal: Apportioned: Avail in the current period	0	0	3,134	0
2490	Unob Bal: end of year		=====	=====	
		0	0	3,134	0
2500	Total budgetary resources		=====	=====	=====
		0	0	3,312	2,412
2501	Memo: Budgetary resources, subj to apportionment	0	0	3,134	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	178	2,412
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	3,134	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 445-3035 / rpgarcia@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	178	2,412
3020	Ob Bal: Outlays (gross)	0	0	-178	-2,412
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	0	3,312	2,412
4110	Mand: Total outlays, gross	0	0	178	2,412
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-96
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-3,134	-3,134
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-3,134	-3,230
4160	Mand: Budget authority, net	0	0	178	-818
4170	Mand: Outlays, net	0	0	-2,956	-818
4180	Budget authority, net (disc. and mand.)	0	0	178	-818
4190	Outlays, net (disc. and mand.)	0	0	-2,956	-818

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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					
1400	BA: Mand: Borrowing authority	0	0	178	178
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	178	178
1800	BA: Mand: Spending auth: Collected	0	0	3,134	3,230
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-996
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	3,134	2,235
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	3,312	2,412
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	3,312	2,412

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	178	2,412
2201	Unob Bal: Apportioned: Avail in the current period	0	0	3,134	0
2490	Unob Bal: end of year		=====	=====	
		0	0	3,134	0
2500	Total budgetary resources		=====	=====	=====
		0	0	3,312	2,412
2501	Memo: Budgetary resources, subj to apportionment	0	0	3,312	2,412
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	3,134	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	178	2,412
3020	Ob Bal: Outlays (gross)	0	0	-178	-2,412
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	0	3,312	2,412
4110	Mand: Total outlays, gross	0	0	178	2,412
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-96
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-3,134	-3,134
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-3,134	-3,230
4160	Mand: Budget authority, net	0	0	178	-818
4170	Mand: Outlays, net	0	0	-2,956	-818
4180	Budget authority, net (disc. and mand.)	0	0	178	-818
4190	Outlays, net (disc. and mand.)	0	0	-2,956	-818

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 445-3035 / rpgarcia@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	202	346	1,013	1,025
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-1,025
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-202	-346	-1,013	0
BA & O, Net					
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-202	-346	-1,013	-1,025
4130	Mand: Offsets against gross BA and outlays (total)	-202	-346	-1,013	-1,025
4143	Mand: Offsets, BA only: Antic offsetting collect	202	346	1,013	0
4150	Mand: Additional offsets against BA only (total)	202	346	1,013	0
4160	Mand: Budget authority, net	0	0	0	-1,025
4170	Mand: Outlays, net	-202	-346	-1,013	-1,025
4180	Budget authority, net (disc. and mand.)	0	0	0	-1,025
4190	Outlays, net (disc. and mand.)	-202	-346	-1,013	-1,025

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	202	346	1,013	1,025
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-1,025
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-202	-346	-1,013	0
BA & O, Net					
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-202	-346	-1,013	-1,025
4130	Mand: Offsets against gross BA and outlays (total)	-202	-346	-1,013	-1,025
4143	Mand: Offsets, BA only: Antic offsetting collect	202	346	1,013	0
4150	Mand: Additional offsets against BA only (total)	202	346	1,013	0
4160	Mand: Budget authority, net	0	0	0	-1,025
4170	Mand: Outlays, net	-202	-346	-1,013	-1,025
4180	Budget authority, net (disc. and mand.)	0	0	0	-1,025
4190	Outlays, net (disc. and mand.)	-202	-346	-1,013	-1,025

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	34,558	34,558	34,558	34,558
1021	Unob Bal: Recov of prior year unpaid obligations	0	28	1,764	1,764
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,558	34,586	36,322	36,322
1201	BA: Mand: Appropriation (special or trust fund)	67	67	67	40
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-102
1250	BA: Mand: Anticipated appropriation	2,733	2,733	2,733	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	
		2,800	2,800	2,800	-62
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		2,800	2,800	2,800	-62
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,358	37,386	39,122	36,260

Status of Budgetary Resources

2002	All Programs	17	30	32	3,692
2004	Direct obligations incurred (total)		=====		=====
		17	30	32	3,692
2201	Unob Bal: Apportioned: Avail in the current period	34,608	34,624	36,357	32,568
2203	Unob Bal: Apportioned: Anticipated	2,733	2,733	2,733	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		37,341	37,356	39,090	32,568
2500	Total budgetary resources	=====	=====	=====	=====
		37,358	37,386	39,122	36,260
2501	Memo: Budgetary resources, subj to apportionment	17	30	32	3,692
2501	Memo: Budgetary resources, subj to apportionment	37,341	37,356	39,090	32,568
	Sub-Total, 2501	37,358	37,386	39,122	36,260

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
2503	Memo: Budgetary resources, direct unob bal, EOY	37,341	37,356	39,090	32,568

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,700	2,700	2,700	2,700
3010	Ob Bal: Obligations incurred: Unexpired accounts	17	30	32	3,692
3020	Ob Bal: Outlays (gross)	-187	-414	-487	-4,218
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-28	-1,764	-1,764
3050	Ob Bal: EOY: Unpaid obligations	2,531	2,288	481	410
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,700	2,700	2,700	2,700
3200	Obligated balance, end of year	=====	=====		
		2,531	2,288	481	410

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		2,800	2,800	2,800	-62
4101	Mand: Outlays from balances	187	414	487	4,218
4110	Mand: Total outlays, gross	187	414	487	4,218
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,800	2,800	2,800	-62
4170	Mand: Outlays, net		=====		=====
		187	414	487	4,218
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,800	2,800	2,800	-62
4190	Outlays, net (disc. and mand.)		=====		=====
		187	414	487	4,218

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	34,558	34,558	34,558	34,558
1021	Unob Bal: Recov of prior year unpaid obligations	0	28	1,764	1,764
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,558	34,586	36,322	36,322
1201	BA: Mand: Appropriation (special or trust fund)	67	67	67	40
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-102
1250	BA: Mand: Anticipated appropriation	2,733	2,733	2,733	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,800	2,800	2,800	-62
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,800	2,800	2,800	-62
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,358	37,386	39,122	36,260

Status of Budgetary Resources

2004	Direct obligations incurred (total)	17	30	32	3,692
2201	Unob Bal: Apportioned: Avail in the current period	34,608	34,624	36,357	32,568
2203	Unob Bal: Apportioned: Anticipated	2,733	2,733	2,733	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		37,341	37,356	39,090	32,568
2500	Total budgetary resources	=====	=====	=====	=====
		37,358	37,386	39,122	36,260
2501	Memo: Budgetary resources, subj to apportionment	37,358	37,386	39,122	36,260
2503	Memo: Budgetary resources, direct unob bal, EOY	37,341	37,356	39,090	32,568

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	2,700	2,700	2,700	2,700
3010	Ob Bal: Obligations incurred: Unexpired accounts	17	30	32	3,692
3020	Ob Bal: Outlays (gross)	-187	-414	-487	-4,218
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-28	-1,764	-1,764
3050	Ob Bal: EOY: Unpaid obligations	2,531	2,288	481	410
	3100,Obligated balance, start of year	=====	=====	=====	=====
		2,700	2,700	2,700	2,700
	3200,Obligated balance, end of year	=====	=====		
		2,531	2,288	481	410

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		2,800	2,800	2,800	-62
4101	Mand: Outlays from balances	187	414	487	4,218
4110	Mand: Total outlays, gross	187	414	487	4,218
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,800	2,800	2,800	-62
4170	Mand: Outlays, net		=====		=====
		187	414	487	4,218
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,800	2,800	2,800	-62
4190	Outlays, net (disc. and mand.)		=====		=====
		187	414	487	4,218

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,287,706	1,287,706	1,287,706	1,287,706
1010	Unob Bal: Transferred to other accounts	-365	-1,200	-4,727	-1,354
1011	Unob Bal: Transferred from other accounts	365	1,200	2,774	3,307
1021	Unob Bal: Recov of prior year unpaid obligations	47,152	43,777	63,707	90,890
1022	Unob Bal: Capital transfer to general fund	-1,910	-1,910	-1,910	-1,910
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,332,948	1,329,573	1,347,550	1,378,639
1100	BA: Disc: Appropriation	245,919	213,570	213,436	214,423
1101	BA: Disc: Appropriation (special or trust fund)	806,625	795,356	820,042	831,370
1120	BA: Disc: Approps transferred to other accounts	0	-719,881	-754,274	-714,535
1121	BA: Disc: Approps transferred from other accounts	0	719,881	752,427	714,535
1130	BA: Disc: Appropriations permanently reduced	0	-10,872	-11,052	-11,560
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-2,043	-2,043
1132	BA: Disc: Appropriations temporarily reduced	0	-40,846	-37,983	-43,163
1134	BA: Disc: Appropriations precluded from obligation	-557,025	-308	0	0
1150	BA: Disc: Anticipated appropriation	52	75	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		495,571	956,975	980,553	989,028
1200	BA: Mand: Appropriation	0	60,000	60,000	60,000
1201	BA: Mand: Appropriation (special or trust fund)	16,162	40,121	69,393	95,628
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-992
1250	BA: Mand: Anticipated appropriation	74,890	50,931	22,494	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		91,052	151,052	151,887	154,636
1700	BA: Disc: Spending auth: Collected	162,163	312,971	534,796	727,096
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	260,266	217,445	179,965	-12,373
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	0	-8,233
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-18,881	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	540,530	435,326	109,501	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		944,078	965,743	824,261	706,490
1800	BA: Mand: Spending auth: Collected	44,731	161,995	265,344	343,950
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	196	-233	-39	-387
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-4,200
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-16,779
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	207,488	69,664	101,455	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-202	-346	-1,013	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		252,213	231,080	365,747	322,584
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,782,914	2,304,849	2,322,449	2,172,738
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,115,862	3,634,422	3,669,999	3,551,377

Status of Budgetary Resources

2004	Direct obligations incurred (total)	194,483	364,672	620,578	1,177,477
2104	Reimbursable obligations incurred (total)	254,468	523,320	772,926	1,083,994
2201	Unob Bal: Apportioned: Avail in the current period	1,843,535	1,732,302	2,042,546	1,287,301
2203	Unob Bal: Apportioned: Anticipated	822,961	555,997	227,496	0
2403	Unob Bal: Unapportioned: Other	415	458,131	6,453	2,605
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,666,911	2,746,430	2,276,495	1,289,906
2500	Total budgetary resources	=====	=====	=====	=====
		3,115,862	3,634,422	3,669,999	3,551,377
2501	Memo: Budgetary resources, subj to apportionment	3,115,862	3,634,422	3,669,522	3,550,900
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	477	477
2503	Memo: Budgetary resources, direct unob bal, EOY	635,975	1,271,036	1,188,620	571,370
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,030,936	1,475,394	1,087,875	718,536

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,367,854	1,367,854	1,367,854	1,367,854
3010	Ob Bal: Obligations incurred: Unexpired accounts	448,951	887,992	1,392,815	2,260,782
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	689	689
3020	Ob Bal: Outlays (gross)	-562,519	-1,081,558	-1,627,685	-2,259,223
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-44,160	-40,693	-60,032	-85,108
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,992	-3,084	-3,675	-5,782
3050	Ob Bal: EOY: Unpaid obligations	1,207,134	1,130,512	1,069,966	1,279,212
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-159,561	-159,561	-159,561	-159,561
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-260,462	-217,212	-179,926	12,760
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-420,023	-376,773	-339,487	-146,801
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,208,293	1,208,293	1,208,293	1,208,293
3200	Obligated balance, end of year	=====	=====	=====	=====
		787,111	753,739	730,478	1,132,410

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,439,649	1,922,717	1,804,815	1,695,517
4010	Disc: Outlays from new authority	81,957	261,167	607,727	1,289,013
4011	Disc: Outlays from balances	392,307	599,788	700,094	522,991
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		474,264	860,955	1,307,821	1,812,005
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-118,311	-211,678	-385,291	-550,612
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-43,852	-101,293	-149,504	-176,483
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-162,163	-312,971	-534,796	-727,096
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-260,266	-217,445	-179,965	12,373
4053	Disc: Offsets, BA only: Antic offsetting collect	-540,530	-435,326	-109,501	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-800,796	-652,771	-289,466	12,373
4070	Disc: Budget authority, net	=====	=====	=====	=====
		476,690	956,975	980,553	980,795

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
4080,Disc:	Outlays, net	=====	=====	=====	=====
		312,101	547,983	773,025	1,084,909
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		343,265	382,132	517,634	477,221
4100 Mand:	Outlays from new authority	4,423	2,662	28,145	72,767
4101 Mand:	Outlays from balances	83,832	217,941	291,719	374,451
4110 Mand:	Total outlays, gross	88,255	220,603	319,864	447,218
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-8,462	-12,462	-12,462	-12,533
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-136	-224	-270	-304
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-36,133	-149,310	-252,612	-331,112
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-44,731	-161,995	-265,344	-343,950
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-196	233	39	387
4143 Mand:	Offsets, BA only: Antic offsetting collect	-207,286	-69,318	-100,442	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-207,482	-69,085	-100,403	387
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		91,052	151,052	151,887	133,657
4170,Mand:	Outlays, net	=====	=====	=====	=====
		43,524	58,608	54,520	103,268
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		567,742	1,108,027	1,132,440	1,114,452
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		355,625	606,591	827,545	1,188,177

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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					
1400	BA: Mand: Borrowing authority	0	0	178	178
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	178	178
1800	BA: Mand: Spending auth: Collected	0	0	3,134	3,230
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-996
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	3,134	2,235
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	3,312	2,412
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	3,312	2,412

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	178	2,412
2201	Unob Bal: Apportioned: Avail in the current period	0	0	3,134	0
2490	Unob Bal: end of year		=====	=====	
		0	0	3,134	0
2500	Total budgetary resources		=====	=====	=====
		0	0	3,312	2,412
2501	Memo: Budgetary resources, subj to apportionment	0	0	3,312	2,412
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	3,134	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	178	2,412
3020	Ob Bal: Outlays (gross)	0	0	-178	-2,412
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	0	3,312	2,412
4110	Mand: Total outlays, gross	0	0	178	2,412
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-96
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-3,134	-3,134
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-3,134	-3,230
4160	Mand: Budget authority, net	0	0	178	-818
4170	Mand: Outlays, net	0	0	-2,956	-818
4180	Budget authority, net (disc. and mand.)	0	0	178	-818
4190	Outlays, net (disc. and mand.)	0	0	-2,956	-818

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
2501	Memo: Budgetary resources, subj to apportionment	290	290	290	290
2503	Memo: Budgetary resources, direct unob bal, EOY	290	290	290	290

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,516	1,516	1,516	1,516
1021	Unob Bal: Recov of prior year unpaid obligations	0	224	804	-251
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,516	1,740	2,320	1,265
1100	BA: Disc: Appropriation	29,943	19,800	19,700	19,700
1120	BA: Disc: Approps transferred to other accounts	0	-1,200	-1,198	-1,198
1130	BA: Disc: Appropriations permanently reduced	0	-1,383	0	-39
1132	BA: Disc: Appropriations temporarily reduced	0	0	-39	0
1134	BA: Disc: Appropriations precluded from obligation	-15,746	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-1,497	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,700	17,217	18,463	18,463
1700	BA: Disc: Spending auth: Collected	11	11	11	11
1750	BA: Disc: Spending auth: Total		=====		
		11	11	11	11
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,711	17,228	18,474	18,474
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,228	18,969	20,794	19,739

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
Status of Budgetary Resources					
2002	All Programs	11,805	12,722	18,752	18,506
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,805	12,722	18,752	18,506
2201	Unob Bal: Apportioned: Avail in the current period	2,423	1,730	2,042	1,233
2403	Unob Bal: Unapportioned: Other	0	4,517	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,423	6,247	2,042	1,233
2500	Total budgetary resources	=====	=====	=====	=====
		14,228	18,969	20,794	19,739
2501	Memo: Budgetary resources, subj to apportionment	11,805	12,722	18,752	18,506
2501	Memo: Budgetary resources, subj to apportionment	2,423	6,247	2,042	1,233
	Sub-Total, 2501	14,228	18,969	20,794	19,739
2503	Memo: Budgetary resources, direct unob bal, EOY	2,423	6,247	2,042	1,233
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,439	1,439	1,439	1,439
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,805	12,722	18,752	18,506
3020	Ob Bal: Outlays (gross)	-11,814	-12,792	-18,731	-19,069
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-224	-804	251
3050	Ob Bal: EOY: Unpaid obligations	1,431	1,145	656	1,128
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,439	1,439	1,439	1,439
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,431	1,145	656	1,128

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,711	17,228	18,474	18,474
4010	Disc: Outlays from new authority	11,814	11,129	18,731	16,582
4011	Disc: Outlays from balances	0	1,663	0	2,487
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,814	12,792	18,731	19,069
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11	-11	-11	-11
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11	-11	-11	-11
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,700	17,217	18,463	18,463
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,802	12,781	18,720	19,057
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,700	17,217	18,463	18,463
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,802	12,781	18,720	19,057

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /13-0787
 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	500	500	1,300	1,300
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-3
1132	BA: Disc: Appropriations temporarily reduced	0	0	-3	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		500	500	1,297	1,297
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		500	500	1,297	1,297
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		500	500	1,297	1,297

Status of Budgetary Resources

2002	All Programs	316	316	1,009	1,244
2004	Direct obligations incurred (total)		=====	=====	=====
		316	316	1,009	1,244
2201	Unob Bal: Apportioned: Avail in the current period	184	184	288	53
2490	Unob Bal: end of year		=====		
		184	184	288	53
2500	Total budgetary resources		=====	=====	=====
		500	500	1,297	1,297
2501	Memo: Budgetary resources, subj to apportionment	316	316	1,009	1,244
2501	Memo: Budgetary resources, subj to apportionment	184	184	288	53
	Sub-Total, 2501	500	500	1,297	1,297
2503	Memo: Budgetary resources, direct unob bal, EOY	184	184	288	53

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /13-0787
 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	316	316	1,009	1,244
3020	Ob Bal: Outlays (gross)	-59	-244	-583	-1,116
3050	Ob Bal: EOY: Unpaid obligations	257	72	426	128
3200	Obligated balance, end of year		=====		
		257	72	426	128

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		500	500	1,297	1,297
4010	Disc: Outlays from new authority	59	244	583	1,116
4020	Disc: Total outlays, gross		=====		=====
		59	244	583	1,116
4070	Disc: Budget authority, net		=====	=====	=====
		500	500	1,297	1,297
4080	Disc: Outlays, net		=====		=====
		59	244	583	1,116
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		500	500	1,297	1,297
4190	Outlays, net (disc. and mand.)		=====		=====
		59	244	583	1,116

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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					
1021	Unob Bal: Recov of prior year unpaid obligations	0	299	299	299
1050	Unob Bal: Unobligated balance (total)		=====		
		0	299	299	299
1910	Total budgetary resources (disc. and mand.)		=====		
		0	299	299	299

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	299	299	299
2490	Unob Bal: end of year		=====		
		0	299	299	299
2500	Total budgetary resources		=====		
		0	299	299	299
2501	Memo: Budgetary resources, subj to apportionment	0	299	299	299
2503	Memo: Budgetary resources, direct unob bal, EOY	0	299	299	299

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	409	409	409	409
3020	Ob Bal: Outlays (gross)	-78	-110	-110	-110
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-299	-299	-299
3050	Ob Bal: EOY: Unpaid obligations	331	0	0	0
3100	Obligated balance, start of year		=====		
		409	409	409	409
3200	Obligated balance, end of year		=====		
		331	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	78	110	110	110
4020	Disc: Total outlays, gross		=====		
		78	110	110	110
4080	Disc: Outlays, net		=====		
		78	110	110	110
4190	Outlays, net (disc. and mand.)		=====		
		78	110	110	110

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,806	1,806	1,806	1,806
1021	Unob Bal: Recov of prior year unpaid obligations	0	523	1,103	47
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,806	2,329	2,908	1,853
1100	BA: Disc: Appropriation	30,443	20,300	21,000	21,000
1120	BA: Disc: Approps transferred to other accounts	0	-1,200	-1,198	-1,198
1130	BA: Disc: Appropriations permanently reduced	0	-1,383	0	-42
1132	BA: Disc: Appropriations temporarily reduced	0	0	-42	0
1134	BA: Disc: Appropriations precluded from obligation	-15,746	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-1,497	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,200	17,717	19,760	19,760
1700	BA: Disc: Spending auth: Collected	11	11	11	11
1750	BA: Disc: Spending auth: Total		=====		
		11	11	11	11
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,211	17,728	19,772	19,772
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,017	20,057	22,680	21,625

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	12,121	13,038	19,761	19,751
2201	Unob Bal: Apportioned: Avail in the current period	2,607	1,914	2,331	1,286
2403	Unob Bal: Unapportioned: Other	290	5,105	588	588
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,896	7,019	2,919	1,874
2500	Total budgetary resources	=====	=====	=====	=====
		15,017	20,057	22,680	21,625
2501	Memo: Budgetary resources, subj to apportionment	15,017	20,057	22,680	21,625
2503	Memo: Budgetary resources, direct unob bal, EOY	2,896	7,019	2,919	1,874
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,848	1,848	1,848	1,848
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,121	13,038	19,761	19,751
3020	Ob Bal: Outlays (gross)	-11,951	-13,145	-19,423	-20,294
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-224	-804	251
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-299	-299	-299
3050	Ob Bal: EOY: Unpaid obligations	2,018	1,217	1,083	1,257
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,848	1,848	1,848	1,848
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,018	1,217	1,083	1,257

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,211	17,728	19,772	19,772
4010	Disc: Outlays from new authority	11,873	11,373	19,314	17,697
4011	Disc: Outlays from balances	78	1,773	110	2,597
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,951	13,145	19,423	20,294
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11	-11	-11	-11
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11	-11	-11	-11
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,200	17,717	19,760	19,760
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,939	13,134	19,412	20,283
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,200	17,717	19,760	19,760
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,939	13,134	19,412	20,283

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,218	1,218	1,218	1,218
1021	Unob Bal: Recov of prior year unpaid obligations	0	13	60	11
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,218	1,231	1,278	1,229
1101	BA: Disc: Appropriation (special or trust fund)	0	795	795	0
1121	BA: Disc: Approps transferred from other accounts	0	1,200	1,198	1,198
1130	BA: Disc: Appropriations permanently reduced	0	-103	0	0
1134	BA: Disc: Appropriations precluded from obligation	-1,497	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	1,497	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	1,891	1,992	1,198
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	3,198
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	0	3,198
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	1,891	1,992	4,396
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,218	3,122	3,270	5,626

Status of Budgetary Resources

2002	All Programs	331	826	2,201	3,472
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		331	826	2,201	3,472
2201	Unob Bal: Apportioned: Avail in the current period	887	1,799	1,069	2,153
2403	Unob Bal: Unapportioned: Other	0	497	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		887	2,296	1,069	2,153
2500	Total budgetary resources	=====	=====	=====	=====
		1,218	3,122	3,270	5,626
2501	Memo: Budgetary resources, subj to apportionment	887	2,296	1,069	2,153
2501	Memo: Budgetary resources, subj to apportionment	331	826	2,201	3,472

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
Sub-Total, 2501		1,218	3,122	3,270	5,625
2503	Memo: Budgetary resources, direct unob bal, EOY	887	2,296	1,069	2,153

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,680	4,680	4,680	4,680
3010	Ob Bal: Obligations incurred: Unexpired accounts	331	826	2,201	3,472
3020	Ob Bal: Outlays (gross)	-893	-1,775	-2,622	-3,909
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-13	-60	-11
3050	Ob Bal: EOY: Unpaid obligations	4,118	3,718	4,199	4,232
3100,Obligated balance, start of year		=====	=====	=====	=====
		4,680	4,680	4,680	4,680
3200,Obligated balance, end of year		=====	=====	=====	=====
		4,118	3,718	4,199	4,232

BA & O, Net

4000,Disc: Budget authority, gross			=====	=====	=====
		0	1,891	1,992	1,198
4010	Disc: Outlays from new authority	0	0	983	571
4011	Disc: Outlays from balances	893	1,775	1,639	924
4020,Disc: Total outlays, gross			=====	=====	=====
		893	1,775	2,622	1,496
4070,Disc: Budget authority, net			=====	=====	=====
		0	1,891	1,992	1,198
4080,Disc: Outlays, net			=====	=====	=====
		893	1,775	2,622	1,496
4090,Mand: Budget authority, gross			=====		=====
		0	0	0	3,198
4100	Mand: Outlays from new authority	0	0	0	1,683
4101	Mand: Outlays from balances	0	0	0	730
4110	Mand: Total outlays, gross	0	0	0	2,413
4160,Mand: Budget authority, net			=====		=====
		0	0	0	3,198

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
4170	Mand: Outlays, net	0	==== 0	0	==== 2,413
4180	Budget authority, net (disc. and mand.)	0	==== 1,891	==== 1,992	==== 4,396
4190	Outlays, net (disc. and mand.)	893	==== 1,775	==== 2,622	==== 3,909

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,218	1,218	1,218	1,218
1021	Unob Bal: Recov of prior year unpaid obligations	0	13	60	11
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,218	1,231	1,278	1,229
1101	BA: Disc: Appropriation (special or trust fund)	0	795	795	0
1121	BA: Disc: Approps transferred from other accounts	0	1,200	1,198	1,198
1130	BA: Disc: Appropriations permanently reduced	0	-103	0	0
1134	BA: Disc: Appropriations precluded from obligation	-1,497	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	1,497	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	1,891	1,992	1,198
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	3,198
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	0	3,198
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	1,891	1,992	4,396
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,218	3,122	3,270	5,626

Status of Budgetary Resources

2004	Direct obligations incurred (total)	331	826	2,201	3,472
2201	Unob Bal: Apportioned: Avail in the current period	887	1,799	1,069	2,153
2403	Unob Bal: Unapportioned: Other	0	497	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		887	2,296	1,069	2,153
2500	Total budgetary resources	=====	=====	=====	=====
		1,218	3,122	3,270	5,626
2501	Memo: Budgetary resources, subj to apportionment	1,218	3,122	3,270	5,626
2503	Memo: Budgetary resources, direct unob bal, EOY	887	2,296	1,069	2,153

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	4,680	4,680	4,680	4,680
3010	Ob Bal: Obligations incurred: Unexpired accounts	331	826	2,201	3,472
3020	Ob Bal: Outlays (gross)	-893	-1,775	-2,622	-3,909
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-13	-60	-11
3050	Ob Bal: EOY: Unpaid obligations	4,118	3,718	4,199	4,232
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,680	4,680	4,680	4,680
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,118	3,718	4,199	4,232

BA & O, Net

4000	Disc: Budget authority, gross	0	1,891	1,992	1,198
4010	Disc: Outlays from new authority	0	0	983	571
4011	Disc: Outlays from balances	893	1,775	1,639	924
4020	Disc: Total outlays, gross	893	1,775	2,622	1,496
4070	Disc: Budget authority, net	0	1,891	1,992	1,198
4080	Disc: Outlays, net	893	1,775	2,622	1,496
4090	Mand: Budget authority, gross	0	0	0	3,198
4100	Mand: Outlays from new authority	0	0	0	1,683
4101	Mand: Outlays from balances	0	0	0	730
4110	Mand: Total outlays, gross	0	0	0	2,413
4160	Mand: Budget authority, net	0	0	0	3,198
4170	Mand: Outlays, net	0	0	0	2,413

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
4180	Budget authority, net (disc. and mand.)	0	==== 1,891	==== 1,992	==== 4,396
4190	Outlays, net (disc. and mand.)	893	==== 1,775	==== 2,622	==== 3,909

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	3,024	3,024	3,024	3,024
1021	Unob Bal: Recov of prior year unpaid obligations	0	536	1,162	59
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,024	3,560	4,186	3,083
1100	BA: Disc: Appropriation	30,443	20,300	21,000	21,000
1101	BA: Disc: Appropriation (special or trust fund)	0	795	795	0
1120	BA: Disc: Approps transferred to other accounts	0	-1,200	-1,198	-1,198
1121	BA: Disc: Approps transferred from other accounts	0	1,200	1,198	1,198
1130	BA: Disc: Appropriations permanently reduced	0	-1,486	0	-42
1132	BA: Disc: Appropriations temporarily reduced	0	0	-42	0
1134	BA: Disc: Appropriations precluded from obligation	-17,243	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,200	19,609	21,753	20,958
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	3,198
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	3,198
1700	BA: Disc: Spending auth: Collected	11	11	11	11
1750	BA: Disc: Spending auth: Total		=====		
		11	11	11	11
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,211	19,620	21,764	24,168
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,235	23,179	25,950	27,251

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	12,452	13,864	21,962	23,223
2201	Unob Bal: Apportioned: Avail in the current period	3,494	3,713	3,399	3,439
2403	Unob Bal: Unapportioned: Other	290	5,602	588	588
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,784	9,316	3,988	4,028
2500	Total budgetary resources	=====	=====	=====	=====
		16,235	23,179	25,950	27,251
2501	Memo: Budgetary resources, subj to apportionment	16,235	23,179	25,950	27,251
2503	Memo: Budgetary resources, direct unob bal, EOY	3,784	9,316	3,988	4,028
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,528	6,528	6,528	6,528
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,452	13,864	21,962	23,223
3020	Ob Bal: Outlays (gross)	-12,843	-14,921	-22,046	-24,203
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-237	-863	240
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-299	-299	-299
3050	Ob Bal: EOY: Unpaid obligations	6,136	4,935	5,282	5,489
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,528	6,528	6,528	6,528
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,136	4,935	5,282	5,489

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,211	19,620	21,764	20,969
4010	Disc: Outlays from new authority	11,873	11,373	20,297	18,269
4011	Disc: Outlays from balances	971	3,548	1,749	3,521
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,843	14,921	22,046	21,790
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11	-11	-11	-11
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11	-11	-11	-11
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,200	19,609	21,753	20,958
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,832	14,909	22,034	21,779
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	0	3,198
4100	Mand: Outlays from new authority	0	0	0	1,683
4101	Mand: Outlays from balances	0	0	0	730
4110	Mand: Total outlays, gross	0	0	0	2,413
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	3,198
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	0	2,413
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,200	19,609	21,753	24,156
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,832	14,909	22,034	24,191

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	682	682	682	682
1050	Unob Bal: Unobligated balance (total)		=====		
		682	682	682	682
1910	Total budgetary resources (disc. and mand.)		=====		
		682	682	682	682

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	682	682	682	682
2490	Unob Bal: end of year		=====		
		682	682	682	682
2500	Total budgetary resources		=====		
		682	682	682	682
2501	Memo: Budgetary resources, subj to apportionment	682	682	682	682
2503	Memo: Budgetary resources, direct unob bal, EOY	682	682	682	682

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	42	42	42	42
3020	Ob Bal: Outlays (gross)	-42	-42	-42	-42
3100	Obligated balance, start of year		=====		
		42	42	42	42

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	42	42	42	42
4020	Disc: Total outlays, gross		=====		
		42	42	42	42
4080	Disc: Outlays, net		=====		
		42	42	42	42
4190	Outlays, net (disc. and mand.)		=====		
		42	42	42	42

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	260,694	260,694	260,694	260,694
1021	Unob Bal: Recov of prior year unpaid obligations	208	662	1,043	2,399
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		260,902	261,356	261,737	263,093
1100	BA: Disc: Appropriation	58,767	58,767	58,768	58,768
1130	BA: Disc: Appropriations permanently reduced	0	0	-118	-3,074
1134	BA: Disc: Appropriations precluded from obligation	-30,106	-30,106	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,661	28,661	58,650	55,694
1700	BA: Disc: Spending auth: Collected	53,993	130,430	213,208	301,577
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	14,273	10,480	-17,383	-11,269
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	260,636	188,249	134,484	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		328,903	329,160	330,309	290,308
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		357,564	357,821	388,959	346,002
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		618,466	619,176	650,696	609,095

Status of Budgetary Resources

2002	Mapping	1	50	121	121
2002	Geology	33	90	429	835
2002	Science Support	1	0	0	0
2002	Facilities	545	2,406	3,182	8,957
2002	Climate & Land Use Change	9,196	18,050	31,676	51,449
2002	Natural Hazards	27	59	139	65
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,801	20,655	35,547	61,427
2102	Reimbursable	70,183	166,108	219,846	294,733
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		70,183	166,108	219,846	294,733
2201	Unob Bal: Apportioned: Avail in the current period	277,845	244,164	257,863	252,935

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	260,636	188,249	134,484	0
2403	Unob Bal: Unapportioned: Other	0	0	2,956	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		538,481	432,413	395,303	252,935
2500	Total budgetary resources	=====	=====	=====	=====
		618,466	619,176	650,696	609,095
2501	Memo: Budgetary resources, subj to apportionment	538,481	432,413	395,303	252,935
2501	Memo: Budgetary resources, subj to apportionment	1	50	121	121
2501	Memo: Budgetary resources, subj to apportionment	33	90	429	835
2501	Memo: Budgetary resources, subj to apportionment	1	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	70,183	166,108	219,846	294,733
2501	Memo: Budgetary resources, subj to apportionment	545	2,406	3,182	8,957
2501	Memo: Budgetary resources, subj to apportionment	9,196	18,050	31,676	51,449
2501	Memo: Budgetary resources, subj to apportionment	27	59	139	65
	Sub-Total, 2501	618,467	619,176	650,696	609,095
2503	Memo: Budgetary resources, direct unob bal, EOY	42,737	32,044	47,241	19,546
2504	Memo: Budgetary resources, reimb unob bal, EOY	495,744	400,369	348,063	233,389

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	44,592	44,592	44,592	44,592
3010	Ob Bal: Obligations incurred: Unexpired accounts	79,984	186,763	255,393	356,160
3020	Ob Bal: Outlays (gross)	-83,223	-191,926	-258,692	-343,498
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-208	-662	-1,043	-2,399
3050	Ob Bal: EOY: Unpaid obligations	41,145	38,767	40,251	54,855
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-325,059	-325,059	-325,059	-325,059
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-14,273	-10,480	17,383	11,269
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-339,332	-335,539	-307,676	-313,789
3100	Obligated balance, start of year	=====	=====	=====	=====
		-280,466	-280,466	-280,466	-280,466
3200	Obligated balance, end of year	=====	=====	=====	=====
		-298,187	-296,771	-267,425	-258,934

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		357,564	357,821	388,959	346,002
4010	Disc: Outlays from new authority	3,432	15,170	25,979	37,177
4011	Disc: Outlays from balances	79,799	176,690	232,488	305,687
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		83,231	191,860	258,467	342,864
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,622	-32,457	-60,568	-98,069
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-45,372	-97,974	-152,640	-203,508
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-53,993	-130,430	-213,208	-301,577
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-14,273	-10,480	17,383	11,269
4053	Disc: Offsets, BA only: Antic offsetting collect	-260,636	-188,249	-134,484	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-274,910	-198,729	-117,101	11,269
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,661	28,661	58,650	55,694
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,238	61,430	45,258	41,287
4100	Mand: Outlays from new authority	0	0	0	168
4101	Mand: Outlays from balances	-8	66	225	466
4110	Mand: Total outlays, gross	-8	66	225	634
4170	Mand: Outlays, net	=====	=====	=====	=====
		-8	66	225	634
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,661	28,661	58,650	55,694
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,230	61,496	45,483	41,921

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -13/15-0804
 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	24	59	73	73
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	56	21	7	0
1750	BA: Disc: Spending auth: Total		=====		
		80	80	80	73
1900	Budget authority total (disc. and mand.)		=====		
		80	80	80	73
1910	Total budgetary resources (disc. and mand.)		=====		
		80	80	80	73

Status of Budgetary Resources

2102	All Programs	0	0	0	3
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	3
2201	Unob Bal: Apportioned: Avail in the current period	24	59	73	70
2203	Unob Bal: Apportioned: Anticipated	56	21	7	0
2490	Unob Bal: end of year		=====		
		80	80	80	70
2500	Total budgetary resources		=====		
		80	80	80	73
2501	Memo: Budgetary resources, subj to apportionment	80	80	80	70
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	3
	Sub-Total, 2501	80	80	80	73
2504	Memo: Budgetary resources, reimb unob bal, EOY	80	80	80	70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -13/15-0804
 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	0	0	0	3
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	3
3200	Obligated balance, end of year	0	=====	0	3

BA & O, Net

4000	Disc: Budget authority, gross	80	=====	80	73
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-24	-59	-73	-73
4040	Disc: Offsets against gross BA and outlays (total)	-24	=====	-73	-73
4053	Disc: Offsets, BA only: Antic offsetting collect	-56	-21	-7	0
4060	Disc: Additional offsets against BA only (total)	-56	=====	-7	0
4080	Disc: Outlays, net	-24	=====	-73	-73
4190	Outlays, net (disc. and mand.)	-24	=====	-73	-73

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -13/14-0804
 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					
1100	BA: Disc: Appropriation	1,015,801	1,015,801	1,009,265	1,009,265
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,019	-52,791
1134	BA: Disc: Appropriations precluded from obligation	-523,583	-523,583	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		492,219	492,219	1,007,246	956,474
1700	BA: Disc: Spending auth: Collected	4,044	25,086	46,633	89,254
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	102,954	109,091	107,399	121,125
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	57,921	30,918	11,207	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		164,919	165,094	165,239	210,379
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		657,138	657,313	1,172,485	1,166,853
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		657,138	657,313	1,172,485	1,166,853

Status of Budgetary Resources

2002	Water	37,519	57,706	126,691	188,487
2002	Core Science Systems	17,268	35,815	63,827	101,274
2002	Facilities	24,026	34,120	70,265	87,811
2002	Ecosystems	29,799	59,071	97,194	140,856
2002	Climate & Land Use Change	11,067	22,049	42,572	78,172
2002	Energy, Minerals & Enviro	16,946	34,471	55,581	84,355
2002	Natural Hazards	22,708	51,582	83,155	118,190
2002	Admin & Enterprise Info	31,838	51,464	66,585	96,960
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		191,171	346,278	605,870	896,105
2102	Reimbursable	24,319	50,455	83,299	119,945
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		24,319	50,455	83,299	119,945
2201	Unob Bal: Apportioned: Avail in the current period	383,727	229,663	421,337	150,803
2203	Unob Bal: Apportioned: Anticipated	57,921	30,918	11,207	0
2403	Unob Bal: Unapportioned: Other	0	0	50,772	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -13/14-0804
 FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	===== 441,648	===== 260,581	===== 483,316	===== 150,803
2500	Total budgetary resources	===== 657,138	===== 657,313	===== 1,172,485	===== 1,166,853
2501	Memo: Budgetary resources, subj to apportionment	441,648	260,581	483,316	150,803
2501	Memo: Budgetary resources, subj to apportionment	37,519	57,706	126,691	188,487
2501	Memo: Budgetary resources, subj to apportionment	29,799	59,071	97,194	140,856
2501	Memo: Budgetary resources, subj to apportionment	17,268	35,815	63,827	101,274
2501	Memo: Budgetary resources, subj to apportionment	24,026	34,120	70,265	87,811
2501	Memo: Budgetary resources, subj to apportionment	24,319	50,455	83,299	119,945
2501	Memo: Budgetary resources, subj to apportionment	11,067	22,049	42,572	78,172
2501	Memo: Budgetary resources, subj to apportionment	16,946	34,471	55,581	84,355
2501	Memo: Budgetary resources, subj to apportionment	22,708	51,582	83,155	118,190
2501	Memo: Budgetary resources, subj to apportionment	31,838	51,464	66,585	96,960
	Sub-Total, 2501	657,138	657,314	1,172,485	1,166,853
2503	Memo: Budgetary resources, direct unob bal, EOY	301,048	145,941	401,376	60,369
2504	Memo: Budgetary resources, reimb unob bal, EOY	140,601	114,640	81,940	90,434

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	215,490	396,732	689,170	1,016,050
3020	Ob Bal: Outlays (gross)	-151,749	-303,258	-546,853	-797,806
3050	Ob Bal: EOY: Unpaid obligations	63,741	93,475	142,317	218,244
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-102,954	-109,091	-107,399	-121,125
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-102,954	-109,091	-107,399	-121,125
3200	Obligated balance, end of year	===== -39,214	===== -15,617	===== 34,918	===== 97,119

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -13/14-0804
 FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		657,138	657,313	1,172,485	1,166,853
4010	Disc: Outlays from new authority	151,749	303,258	546,853	797,806
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		151,749	303,258	546,853	797,806
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,748	-24,614	-45,932	-88,331
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-296	-472	-701	-924
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,044	-25,086	-46,633	-89,254
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-102,954	-109,091	-107,399	-121,125
4053	Disc: Offsets, BA only: Antic offsetting collect	-57,921	-30,918	-11,207	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-160,875	-140,009	-118,606	-121,125
4070	Disc: Budget authority, net	=====	=====	=====	=====
		492,219	492,219	1,007,246	956,474
4080	Disc: Outlays, net	=====	=====	=====	=====
		147,705	278,172	500,220	708,552
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		492,219	492,219	1,007,246	956,474
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		147,705	278,172	500,220	708,552

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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					
1000	Unob Bal: Brought forward, October 1	72	72	72	72
1050	Unob Bal: Unobligated balance (total)		=====		
		72	72	72	72
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	8	8	0
1750	BA: Disc: Spending auth: Total		=====		
		0	8	8	0
1900	Budget authority total (disc. and mand.)		=====		
		0	8	8	0
1910	Total budgetary resources (disc. and mand.)		=====		
		72	80	80	72

Status of Budgetary Resources

2102	Reimbursable	0	28	51	64
2104	Reimbursable obligations incurred (total)		=====		
		0	28	51	64
2201	Unob Bal: Apportioned: Avail in the current period	72	45	21	8
2203	Unob Bal: Apportioned: Anticipated	0	8	8	0
2490	Unob Bal: end of year		=====		
		72	52	29	8
2500	Total budgetary resources		=====		
		72	80	80	72
2501	Memo: Budgetary resources, subj to apportionment	72	52	29	8
2501	Memo: Budgetary resources, subj to apportionment	0	28	51	64
	Sub-Total, 2501	72	80	80	72
2504	Memo: Budgetary resources, reimb unob bal, EOY	72	52	29	8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	28	51	64
3020	Ob Bal: Outlays (gross)	0	-28	-51	-64
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	8	8	0
4011	Disc: Outlays from balances	0	28	51	64
4020	Disc: Total outlays, gross		=====		
		0	28	51	64
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-8	-8	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-8	-8	0
4080	Disc: Outlays, net		=====		
		0	28	51	64
4190	Outlays, net (disc. and mand.)		=====		
		0	28	51	64

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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					
1000	Unob Bal: Brought forward, October 1	143,948	143,948	143,948	143,948
1011	Unob Bal: Transferred from other accounts	0	0	0	400
1021	Unob Bal: Recov of prior year unpaid obligations	1,357	3,563	5,258	6,329
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		145,305	147,510	149,206	150,677
1700	BA: Disc: Spending auth: Collected	4,888	16,913	21,294	26,555
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-99,663	-113,072	-118,182	-124,768
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	98	98	98	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-94,676	-96,061	-96,789	-98,213
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-94,676	-96,061	-96,789	-98,213
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,628	51,450	52,417	52,464

Status of Budgetary Resources

2002	Water	6,550	10,989	11,832	12,316
2002	Core Science Systems	933	3,197	3,932	4,747
2002	Admin & Enterprise Inform	2,344	2,709	8,972	9,878
2002	Facilities	-29	1,004	2,851	3,498
2002	Ecosystems	2,725	4,753	5,291	5,632
2002	Climate & Land Use Change	1,993	3,936	5,135	5,246
2002	Energy, Minerals & Enviro	1,829	3,671	4,288	4,552
2002	Natural Hazards	1,614	4,312	5,494	5,676
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,958	34,571	47,796	51,543
2102	Reimbursable	14	316	206	254
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		14	316	206	254
2201	Unob Bal: Apportioned: Avail in the current period	32,558	16,465	4,317	668
2203	Unob Bal: Apportioned: Anticipated	98	98	98	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,656	16,563	4,415	668

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	===== 50,628	===== 51,450	===== 52,417	===== 52,464
2501	Memo: Budgetary resources, subj to apportionment	6,550	10,989	11,832	12,316
2501	Memo: Budgetary resources, subj to apportionment	32,656	16,563	4,415	668
2501	Memo: Budgetary resources, subj to apportionment	2,725	4,753	5,291	5,632
2501	Memo: Budgetary resources, subj to apportionment	-29	1,004	2,851	3,498
2501	Memo: Budgetary resources, subj to apportionment	14	316	206	254
2501	Memo: Budgetary resources, subj to apportionment	1,993	3,936	5,135	5,246
2501	Memo: Budgetary resources, subj to apportionment	1,829	3,671	4,288	4,552
2501	Memo: Budgetary resources, subj to apportionment	1,614	4,312	5,494	5,676
2501	Memo: Budgetary resources, subj to apportionment	933	3,197	3,932	4,747
2501	Memo: Budgetary resources, subj to apportionment	2,344	2,709	8,972	9,878
	Sub-Total, 2501	50,629	51,450	52,416	52,467
2503	Memo: Budgetary resources, direct unob bal, EOY	29,498	14,916	3,108	668
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,158	1,647	1,307	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	245,794	245,794	245,794	245,794
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,972	34,887	48,002	51,796
3020	Ob Bal: Outlays (gross)	-124,360	-179,099	-221,716	-253,076
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,357	-3,563	-5,258	-6,329
3050	Ob Bal: EOY: Unpaid obligations	138,049	98,019	66,821	38,185
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-129,523	-129,523	-129,523	-129,523
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	99,663	113,072	118,182	124,768
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-29,860	-16,451	-11,341	-4,755
3100	Obligated balance, start of year	===== 116,271	===== 116,271	===== 116,271	===== 116,271
3200	Obligated balance, end of year	===== 108,189	===== 81,568	===== 55,480	===== 33,430

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-94,676	-96,061	-96,789	-98,213
4011	Disc: Outlays from balances	124,360	179,099	221,716	253,076
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		124,360	179,099	221,716	253,076
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,832	-16,848	-21,260	-26,519
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-56	-65	-35	-36
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,888	-16,913	-21,294	-26,555
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	99,663	113,072	118,182	124,768
4053	Disc: Offsets, BA only: Antic offsetting collect	-98	-98	-98	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		99,565	112,974	118,083	124,768
4080	Disc: Outlays, net	=====	=====	=====	=====
		119,472	162,186	200,422	226,521
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		119,472	162,186	200,422	226,521

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	26	26	26	26
1050	Unob Bal: Unobligated balance (total)		=====		
		26	26	26	26
1910	Total budgetary resources (disc. and mand.)		=====		
		26	26	26	26

Status of Budgetary Resources

2102	All Programs	0	6	24	26
2104	Reimbursable obligations incurred (total)		=====		
		0	6	24	26
2201	Unob Bal: Apportioned: Avail in the current period	26	20	2	0
2490	Unob Bal: end of year		=====		
		26	20	2	0
2500	Total budgetary resources		=====		
		26	26	26	26
2501	Memo: Budgetary resources, subj to apportionment	26	20	2	0
2501	Memo: Budgetary resources, subj to apportionment	0	6	24	26
	Sub-Total, 2501	26	26	26	26
2504	Memo: Budgetary resources, reimb unob bal, EOY	26	20	2	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15	15	15	15
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	6	24	26
3020	Ob Bal: Outlays (gross)	0	-6	-24	-38
3050	Ob Bal: EOY: Unpaid obligations	15	15	15	2
3100	Obligated balance, start of year		=====		
		15	15	15	15
3200	Obligated balance, end of year		=====		
		15	15	15	2
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	6	24	38
4020	Disc: Total outlays, gross		=====		
		0	6	24	38
4080	Disc: Outlays, net		=====		
		0	6	24	38
4190	Outlays, net (disc. and mand.)		=====		
		0	6	24	38

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /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					
1700	BA: Disc: Spending auth: Collected	399	2,472	6,997	17,897
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	12,003	19,267	17,257	10,883
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	20,599	11,261	8,746	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		33,000	33,000	33,000	28,779
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,000	33,000	33,000	28,779
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,000	33,000	33,000	28,779

Status of Budgetary Resources

2102	All Programs	2,155	8,297	16,020	28,779
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,155	8,297	16,020	28,779
2201	Unob Bal: Apportioned: Avail in the current period	10,246	13,441	8,234	0
2203	Unob Bal: Apportioned: Anticipated	20,599	11,261	8,746	0
2490	Unob Bal: end of year	=====	=====	=====	0
		30,845	24,703	16,980	0
2500	Total budgetary resources	=====	=====	=====	=====
		33,000	33,000	33,000	28,779
2501	Memo: Budgetary resources, subj to apportionment	30,845	24,703	16,980	0
2501	Memo: Budgetary resources, subj to apportionment	2,155	8,297	16,020	28,779
	Sub-Total, 2501	33,000	33,000	33,000	28,779
2504	Memo: Budgetary resources, reimb unob bal, EOY	30,845	24,703	16,980	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,155	8,297	16,020	28,779
3020	Ob Bal: Outlays (gross)	-1,869	-6,332	-12,695	-21,519
3050	Ob Bal: EOY: Unpaid obligations	286	1,965	3,326	7,261
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-12,003	-19,267	-17,257	-10,883
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,003	-19,267	-17,257	-10,883
3200	Obligated balance, end of year	=====	=====	=====	=====
		-11,717	-17,302	-13,932	-3,622
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		33,000	33,000	33,000	28,779
4010	Disc: Outlays from new authority	1,869	6,332	12,695	21,519
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,869	6,332	12,695	21,519
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-394	-2,467	-6,992	-17,897
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-5	-5	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-399	-2,472	-6,997	-17,897
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-12,003	-19,267	-17,257	-10,883
4053	Disc: Offsets, BA only: Antic offsetting collect	-20,599	-11,261	-8,746	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-32,601	-30,528	-26,003	-10,883
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,471	3,861	5,698	3,622
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,471	3,861	5,698	3,622

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,198	1,198	1,198	1,198
1021	Unob Bal: Recov of prior year unpaid obligations	398	2,271	3,637	4,141
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,595	3,468	4,834	5,339
1700	BA: Disc: Spending auth: Collected	365	1,849	2,516	3,461
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-365	-1,946	-2,775	-3,724
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	-97	-259	-263
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-97	-259	-263
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,595	3,371	4,576	5,076

Status of Budgetary Resources

2002	Facilities	151	286	1,022	1,281
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		151	286	1,022	1,281
2102	Reimbursable	-5	-24	-16	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-5	-24	-16	0
2403	Unob Bal: Unapportioned: Other	1,449	3,109	3,569	3,795
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,449	3,109	3,569	3,795
2500	Total budgetary resources	=====	=====	=====	=====
		1,595	3,371	4,576	5,076
2501	Memo: Budgetary resources, subj to apportionment	1,449	3,109	3,569	3,795
2501	Memo: Budgetary resources, subj to apportionment	151	286	1,022	1,281
2501	Memo: Budgetary resources, subj to apportionment	-5	-24	-16	0
	Sub-Total, 2501	1,595	3,371	4,575	5,076
2503	Memo: Budgetary resources, direct unob bal, EOY	1,449	2,960	3,568	3,795

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	149	1	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	52,337	52,337	52,337	52,337
3011	Ob Bal: Obligations incurred: Expired accounts	146	262	1,006	1,281
3020	Ob Bal: Outlays (gross)	-13,928	-23,294	-30,602	-35,377
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-398	-2,271	-3,637	-4,141
3050	Ob Bal: EOY: Unpaid obligations	38,157	27,035	19,105	14,099
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,415	-5,415	-5,415	-5,415
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	365	1,946	2,775	3,724
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,050	-3,469	-2,640	-1,691
3100	Obligated balance, start of year	=====	=====	=====	=====
		46,922	46,922	46,922	46,922
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,108	23,566	16,465	12,408

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			-97	-259	-263
4011	Disc: Outlays from balances	13,928	23,294	30,602	35,377
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,928	23,294	30,602	35,377
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-362	-1,757	-2,414	-3,359
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3	-92	-102	-102
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-365	-1,849	-2,516	-3,461
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	365	1,946	2,775	3,724
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		365	1,946	2,775	3,724
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,563	21,444	28,086	31,917
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,563	21,444	28,086	31,917

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	86	195	216	257
1050	Unob Bal: Unobligated balance (total)		=====		
		86	195	216	257
1700	BA: Disc: Spending auth: Collected	1,642	5,110	7,949	10,547
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,462	-5,041	-7,771	-10,254
1750	BA: Disc: Spending auth: Total		=====		
		180	69	178	293
1900	Budget authority total (disc. and mand.)		=====		
		180	69	178	293
1910	Total budgetary resources (disc. and mand.)		=====		
		266	264	394	550

Status of Budgetary Resources

2102	All Programs	7	262	389	550
2104	Reimbursable obligations incurred (total)		=====		
		7	262	389	550
2403	Unob Bal: Unapportioned: Other	259	2	5	0
2490	Unob Bal: end of year		=====		
		259	2	5	0
2500	Total budgetary resources		=====		
		266	264	394	550
2501	Memo: Budgetary resources, subj to apportionment	259	2	5	0
2501	Memo: Budgetary resources, subj to apportionment	7	262	389	550
	Sub-Total, 2501	266	264	394	550
2503	Memo: Budgetary resources, direct unob bal, EOY	259	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	2	5	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,103	7,103	7,103	7,103
3011	Ob Bal: Obligations incurred: Expired accounts	7	262	389	550
3020	Ob Bal: Outlays (gross)	-2,318	-3,868	-5,285	-6,688
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-86	-195	-216	-257
3050	Ob Bal: EOY: Unpaid obligations	4,706	3,301	1,991	707
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,367	-11,367	-11,367	-11,367
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,462	5,041	7,771	10,254
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,905	-6,326	-3,596	-1,113
3100	Obligated balance, start of year	====	====	====	====
		-4,265	-4,265	-4,265	-4,265
3200	Obligated balance, end of year	====	====	====	====
		-5,199	-3,025	-1,606	-406

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		180	69	178	293
4011	Disc: Outlays from balances	2,318	3,868	5,285	6,688
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,318	3,868	5,285	6,688
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,479	-4,799	-7,529	-9,994
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-163	-311	-421	-553
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,642	-5,110	-7,949	-10,547
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,462	5,041	7,771	10,254
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,462	5,041	7,771	10,254
4080	Disc: Outlays, net		=====	=====	=====
		676	-1,241	-2,664	-3,859
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		676	-1,241	-2,664	-3,859

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	3,356	3,356	3,356	3,356
1021	Unob Bal: Recov of prior year unpaid obligations	274	1,150	1,405	1,624
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,630	4,507	4,761	4,980
1700	BA: Disc: Spending auth: Collected	447	949	1,422	1,801
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-449	-1,046	-1,544	-1,974
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-2	-97	-122	-173
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2	-97	-122	-173
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,628	4,409	4,640	4,807

Status of Budgetary Resources

2002	All Programs	39	106	221	317
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		39	106	221	317
2102	All Programs	-39	-47	-32	-34
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-39	-47	-32	-34
2403	Unob Bal: Unapportioned: Other	3,628	4,350	4,450	4,525
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,628	4,350	4,450	4,525
2500	Total budgetary resources	=====	=====	=====	=====
		3,628	4,409	4,640	4,807
2501	Memo: Budgetary resources, subj to apportionment	3,628	4,350	4,450	4,525
2501	Memo: Budgetary resources, subj to apportionment	0	59	189	282
	Sub-Total, 2501	3,628	4,409	4,639	4,807
2503	Memo: Budgetary resources, direct unob bal, EOY	3,628	4,317	4,437	4,524
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	33	13	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,299	11,299	11,299	11,299
3011	Ob Bal: Obligations incurred: Expired accounts	0	59	189	282
3020	Ob Bal: Outlays (gross)	-2,104	-3,503	-4,627	-5,610
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-274	-1,150	-1,405	-1,624
3050	Ob Bal: EOY: Unpaid obligations	8,922	6,704	5,456	4,348
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,977	-2,977	-2,977	-2,977
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	449	1,046	1,544	1,974
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,529	-1,931	-1,434	-1,004
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,322	8,322	8,322	8,322
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,393	4,773	4,023	3,344

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-2	-97	-122	-173
4011	Disc: Outlays from balances	2,104	3,503	4,627	5,610
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,104	3,503	4,627	5,610
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-93	-249	-571	-798
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-354	-700	-851	-1,003
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-447	-949	-1,422	-1,801
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	449	1,046	1,544	1,974
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		449	1,046	1,544	1,974
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,657	2,555	3,205	3,809
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,657	2,555	3,205	3,809

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	17	17
2490	Unob Bal: end of year		=====		
		17	17	17	17
2500	Total budgetary resources		=====		
		17	17	17	17
2501	Memo: Budgetary resources, subj to apportionment	17	17	17	17
2503	Memo: Budgetary resources, direct unob bal, EOY	17	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	17	17	17

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	11	21	21	78
1050	Unob Bal: Unobligated balance (total)		=====		
		11	21	21	78
1700	BA: Disc: Spending auth: Collected	-592	1,457	2,740	4,060
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	653	-1,308	-2,548	-3,883
1750	BA: Disc: Spending auth: Total		=====		
		61	149	193	177
1900	Budget authority total (disc. and mand.)		=====		
		61	149	193	177
1910	Total budgetary resources (disc. and mand.)		=====		
		72	169	213	255

Status of Budgetary Resources

2102	Reimbursable	55	118	162	255
2104	Reimbursable obligations incurred (total)		=====		
		55	118	162	255
2403	Unob Bal: Unapportioned: Other	17	52	52	0
2490	Unob Bal: end of year		=====		
		17	52	52	0
2500	Total budgetary resources		=====		
		72	169	213	255
2501	Memo: Budgetary resources, subj to apportionment	17	52	52	0
2501	Memo: Budgetary resources, subj to apportionment	55	118	162	255
	Sub-Total, 2501	72	170	214	255
2504	Memo: Budgetary resources, reimb unob bal, EOY	17	52	52	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,936	1,936	1,936	1,936
3011	Ob Bal: Obligations incurred: Expired accounts	55	118	162	255
3020	Ob Bal: Outlays (gross)	-513	-1,029	-1,283	-1,864
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-21	-21	-78
3050	Ob Bal: EOY: Unpaid obligations	1,467	1,005	794	249
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,260	-4,260	-4,260	-4,260
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-653	1,308	2,548	3,883
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,914	-2,953	-1,713	-377
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2,324	-2,324	-2,324	-2,324
3200	Obligated balance, end of year	=====	=====	=====	=====
		-3,447	-1,948	-918	-128

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		61	149	193	177
4011	Disc: Outlays from balances	513	1,029	1,283	1,864
4020	Disc: Total outlays, gross		=====	=====	=====
		513	1,029	1,283	1,864
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	592	-1,307	-2,547	-3,767
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-149	-193	-293
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		592	-1,457	-2,740	-4,060
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-653	1,308	2,548	3,883
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-653	1,308	2,548	3,883
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,105	-428	-1,458	-2,196
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,105	-428	-1,458	-2,196

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: 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	2,552	2,552	2,552	2,552
1021	Unob Bal: Recov of prior year unpaid obligations	46	183	304	557
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,598	2,735	2,856	3,109
1700	BA: Disc: Spending auth: Collected	20	125	206	213
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-17	-125	-218	-236
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3	0	-12	-23
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3	0	-12	-23
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,601	2,735	2,843	3,086

Status of Budgetary Resources

2002	All Programs	-2	65	112	374
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-2	65	112	374
2102	All Programs	3	0	0	-8
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3	0	0	-8
2403	Unob Bal: Unapportioned: Other	2,601	2,670	2,732	2,721
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,601	2,670	2,732	2,721
2500	Total budgetary resources	=====	=====	=====	=====
		2,601	2,735	2,843	3,086
2501	Memo: Budgetary resources, subj to apportionment	2,601	2,670	2,732	2,721
2501	Memo: Budgetary resources, subj to apportionment	1	65	111	366
	Sub-Total, 2501	2,602	2,735	2,843	3,087
2503	Memo: Budgetary resources, direct unob bal, EOY	2,600	2,658	2,731	2,721
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	12	1	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Youngnan Cohan / (703) 648-4583 / ycohan@usgs.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	2,932	2,932	2,932	2,932
3011	Ob Bal: Obligations incurred: Expired accounts	1	65	111	366
3020	Ob Bal: Outlays (gross)	-507	-735	-1,285	-1,727
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-46	-183	-304	-557
3050	Ob Bal: EOY: Unpaid obligations	2,380	2,079	1,454	1,013
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-570	-570	-570	-570
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	17	125	218	236
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-554	-445	-352	-334
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,361	2,361	2,361	2,361
3200	Obligated balance, end of year	=====	=====	=====	
		1,826	1,634	1,102	679

BA & O, Net

4000	Disc: Budget authority, gross	3	0	-12	-23
4011	Disc: Outlays from balances	507	735	1,285	1,727
4020	Disc: Total outlays, gross	507	735	1,285	1,727
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-16	-94	-132	-140
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-3	-32	-74	-74
4040	Disc: Offsets against gross BA and outlays (total)	-20	-125	-206	-213
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	17	125	218	236
4060	Disc: Additional offsets against BA only (total)	17	125	218	236
4080	Disc: Outlays, net	487	610	1,079	1,514
4190	Outlays, net (disc. and mand.)	487	610	1,079	1,514

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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: Youngnan Cohan / (703) 648-4583 / ycohan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	8	324	325
1050	Unob Bal: Unobligated balance (total)		=====		
		0	8	324	325
1700	BA: Disc: Spending auth: Collected	75	244	354	434
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-55	-228	-260	-711
1750	BA: Disc: Spending auth: Total		=====		
		20	16	94	-278
1900	Budget authority total (disc. and mand.)		=====		
		20	16	94	-278
1910	Total budgetary resources (disc. and mand.)		=====		
		20	25	418	47

Status of Budgetary Resources

2102	Reimbursable	15	12	46	47
2104	Reimbursable obligations incurred (total)		=====		
		15	12	46	47
2403	Unob Bal: Unapportioned: Other	5	12	372	0
2490	Unob Bal: end of year		=====		
		5	12	372	0
2500	Total budgetary resources		=====		
		20	25	418	47
2501	Memo: Budgetary resources, subj to apportionment	5	12	372	0
2501	Memo: Budgetary resources, subj to apportionment	15	12	46	47
	Sub-Total, 2501	20	24	418	47
2503	Memo: Budgetary resources, direct unob bal, EOY	5	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	12	372	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	883	883	883	883
3011	Ob Bal: Obligations incurred: Expired accounts	15	12	46	47
3020	Ob Bal: Outlays (gross)	-138	-158	-243	-266
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-8	-324	-325
3050	Ob Bal: EOY: Unpaid obligations	760	730	363	340
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,066	-1,066	-1,066	-1,066
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	55	228	260	711
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,010	-838	-806	-354
3100	Obligated balance, start of year	=====	=====		
		-182	-182	-182	-182
3200	Obligated balance, end of year	=====	=====		
		-250	-108	-443	-15

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		20	16	94	-278
4011	Disc: Outlays from balances	138	158	243	266
4020	Disc: Total outlays, gross		=====		
		138	158	243	266
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-75	-244	-264	-343
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-90	-91
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-75	-244	-354	-434
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	55	228	260	711
4060	Disc: Additional offsets against BA only (total)		=====		
		55	228	260	711
4080	Disc: Outlays, net		=====		
		63	-86	-111	-168
4190	Outlays, net (disc. and mand.)		=====		
		63	-86	-111	-168

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,177	1,177	1,177	1,177
1021	Unob Bal: Recov of prior year unpaid obligations	60	103	129	188
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,237	1,280	1,306	1,364
1700	BA: Disc: Spending auth: Collected	0	6	8	6
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-9	-9	-9
1750	BA: Disc: Spending auth: Total		=====		
		0	-3	0	-3
1900	Budget authority total (disc. and mand.)		=====		
		0	-3	0	-3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,237	1,277	1,306	1,361

Status of Budgetary Resources

2002	All Programs	1	3	2	13
2004	Direct obligations incurred (total)		=====		
		1	3	2	13
2102	All Programs	1	-3	0	-3
2104	Reimbursable obligations incurred (total)		=====		
		1	-3	0	-3
2403	Unob Bal: Unapportioned: Other	1,235	1,277	1,304	1,351
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,235	1,277	1,304	1,351
2500	Total budgetary resources	=====	=====	=====	=====
		1,237	1,277	1,306	1,361
2501	Memo: Budgetary resources, subj to apportionment	1,235	1,277	1,304	1,351
2501	Memo: Budgetary resources, subj to apportionment	2	0	2	10
	Sub-Total, 2501	1,237	1,277	1,306	1,361
2503	Memo: Budgetary resources, direct unob bal, EOY	1,235	1,250	1,277	1,325
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	26	26	26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	968	968	968	968
3011	Ob Bal: Obligations incurred: Expired accounts	2	0	2	10
3020	Ob Bal: Outlays (gross)	-42	-52	-73	-84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-60	-103	-129	-188
3050	Ob Bal: EOY: Unpaid obligations	868	813	767	706
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18	-18	-18	-18
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	9	9	9
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-18	-10	-10	-10
3100	Obligated balance, start of year		=====		
		949	949	949	949
3200	Obligated balance, end of year		=====		
		850	803	757	697

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-3	0	-3
4011	Disc: Outlays from balances	42	52	73	84
4020	Disc: Total outlays, gross		=====		
		42	52	73	84
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	1	1	1
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-6	-9	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-6	-8	-6
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	9	9	9
4060	Disc: Additional offsets against BA only (total)		=====		
		0	9	9	9
4080	Disc: Outlays, net		=====		
		42	46	65	78
4190	Outlays, net (disc. and mand.)		=====		
		42	46	65	78

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Youngnan Cohan / (703) 648-4583 / ycohan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	35	103	129	173
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-31	-98	-123	-164
1750	BA: Disc: Spending auth: Total		=====		
		4	5	6	8
1900	Budget authority total (disc. and mand.)		=====		
		4	5	6	8
1910	Total budgetary resources (disc. and mand.)		=====		
		4	5	6	8
Status of Budgetary Resources					
2102	All Programs	4	5	6	8
2104	Reimbursable obligations incurred (total)		=====		
		4	5	6	8
2500	Total budgetary resources		=====		
		4	5	6	8
2501	Memo: Budgetary resources, subj to apportionment	4	5	6	8
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	182	182	182	182
3011	Ob Bal: Obligations incurred: Expired accounts	4	5	6	8
3020	Ob Bal: Outlays (gross)	-86	-97	-121	-160
3050	Ob Bal: EOY: Unpaid obligations	100	89	67	30
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-197	-197	-197	-197
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	31	98	123	164
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-166	-98	-74	-32
3100	Obligated balance, start of year		=====		
		-15	-15	-15	-15
3200	Obligated balance, end of year		=====		
		-66	-9	-7	-2

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Youngnan Cohan / (703) 648-4583 / ycohan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		4	5	6	8
4011	Disc: Outlays from balances	86	97	121	160
4020	Disc: Total outlays, gross		=====		
		86	97	121	160
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-31	-98	-123	-164
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-5	-6	-8
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-35	-103	-129	-173
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	31	98	123	164
4060	Disc: Additional offsets against BA only (total)		=====		
		31	98	123	164
4080	Disc: Outlays, net		=====		
		51	-6	-8	-13
4190	Outlays, net (disc. and mand.)		=====		
		51	-6	-8	-13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: 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	452	452	452	452
1021	Unob Bal: Recov of prior year unpaid obligations	13	52	61	69
1029	Unob Bal: Other balances withdrawn	0	0	0	-511
1050	Unob Bal: Unobligated balance (total)		=====		
		465	505	513	10
1910	Total budgetary resources (disc. and mand.)		=====		
		465	505	513	10

Status of Budgetary Resources

2002	All Programs	0	0	0	10
2004	Direct obligations incurred (total)		=====		
		0	0	0	10
2403	Unob Bal: Unapportioned: Other	465	505	513	0
2490	Unob Bal: end of year		=====		
		465	505	513	0
2500	Total budgetary resources		=====		
		465	505	513	10
2501	Memo: Budgetary resources, subj to apportionment	465	505	513	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	10
	Sub-Total, 2501	465	505	513	10
2503	Memo: Budgetary resources, direct unob bal, EOY	465	505	513	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Barbara Bogan / (703) 648-7645 / bbogan@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	75	75	75	75
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	10
3020	Ob Bal: Outlays (gross)	-7	-4	-4	-16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-52	-61	-69
3050	Ob Bal: EOY: Unpaid obligations	56	19	10	0
3100,Obligated balance, start of year			=====		
		75	75	75	75
3200,Obligated balance, end of year			=====		
		56	19	10	0

BA & O, Net

4011	Disc: Outlays from balances	7	4	4	16
4020,Disc: Total outlays, gross			=====		
		7	4	4	16
4080,Disc: Outlays, net			=====		
		7	4	4	16
4190,Outlays, net (disc. and mand.)			=====		
		7	4	4	16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: 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	4	4	4	4
1029	Unob Bal: Other balances withdrawn	0	0	0	-4
1050	Unob Bal: Unobligated balance (total)	4	====	4	0
1910	Total budgetary resources (disc. and mand.)	4	====	4	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	4	4	4	0
2490	Unob Bal: end of year	4	====	4	0
2500	Total budgetary resources	4	====	4	0
2501	Memo: Budgetary resources, subj to apportionment	4	4	4	0
2503	Memo: Budgetary resources, direct unob bal, EOY	4	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	4	4	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	176	176	176	176
1050	Unob Bal: Unobligated balance (total)		=====		
		176	176	176	176
1201	BA: Mand: Appropriation (special or trust fund)	-2	23	28	34
1250	BA: Mand: Anticipated appropriation	37	12	7	0
1260	BA: Mand: Appropriations (total)		=====		
		35	35	35	34
1900	Budget authority total (disc. and mand.)		=====		
		35	35	35	34
1910	Total budgetary resources (disc. and mand.)		=====		
		211	211	211	210

Status of Budgetary Resources

2002	All Programs	6	26	31	35
2004	Direct obligations incurred (total)		=====		
		6	26	31	35
2201	Unob Bal: Apportioned: Avail in the current period	168	172	173	174
2203	Unob Bal: Apportioned: Anticipated	37	12	7	0
2490	Unob Bal: end of year		=====		
		205	184	180	174
2500	Total budgetary resources		=====		
		211	211	211	210
2501	Memo: Budgetary resources, subj to apportionment	205	184	180	174
2501	Memo: Budgetary resources, subj to apportionment	6	26	31	35
	Sub-Total, 2501	211	210	211	209
2503	Memo: Budgetary resources, direct unob bal, EOY	205	184	180	174

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8	8	8	8
3010	Ob Bal: Obligations incurred: Unexpired accounts	6	26	31	35
3020	Ob Bal: Outlays (gross)	-6	-19	-39	-43
3050	Ob Bal: EOY: Unpaid obligations	8	15	0	0
3100	Obligated balance, start of year		=====		
		8	8	8	8
3200	Obligated balance, end of year		=====		
		8	15	0	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		35	35	35	34
4101	Mand: Outlays from balances	6	19	39	43
4110	Mand: Total outlays, gross	6	19	39	43
4160	Mand: Budget authority, net		=====		
		35	35	35	34
4170	Mand: Outlays, net		=====		
		6	19	39	43
4180	Budget authority, net (disc. and mand.)		=====		
		35	35	35	34
4190	Outlays, net (disc. and mand.)		=====		
		6	19	39	43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	414,353	414,353	414,353	414,353
1011	Unob Bal: Transferred from other accounts	0	0	0	400
1021	Unob Bal: Recov of prior year unpaid obligations	2,453	8,209	12,397	15,967
1029	Unob Bal: Other balances withdrawn	0	0	0	-515
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		416,806	422,562	426,750	430,206
1100	BA: Disc: Appropriation	1,074,568	1,074,568	1,068,032	1,068,032
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,136	-55,865
1134	BA: Disc: Appropriations precluded from obligation	-553,689	-553,689	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		520,879	520,879	1,065,896	1,012,168
1201	BA: Mand: Appropriation (special or trust fund)	-2	23	28	34
1250	BA: Mand: Anticipated appropriation	37	12	7	0
1260	BA: Mand: Appropriations (total)		=====		
		35	35	35	34
1700	BA: Disc: Spending auth: Collected	65,340	184,801	303,531	456,049
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	27,842	15,965	-26,155	-24,984
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	339,311	230,555	154,549	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		432,493	431,322	431,926	431,065
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		953,407	952,236	1,497,857	1,443,267
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,370,213	1,374,798	1,924,607	1,873,473

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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)	219,125	401,990	690,600	1,011,105
2104	Reimbursable obligations incurred (total)	96,714	225,532	320,003	444,618
2201	Unob Bal: Apportioned: Avail in the current period	704,666	504,029	692,020	404,659
2203	Unob Bal: Apportioned: Anticipated	339,348	230,568	154,556	0
2403	Unob Bal: Unapportioned: Other	10,360	12,680	67,429	13,091
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,054,374	747,276	914,004	417,750
2500	Total budgetary resources	=====	=====	=====	=====
		1,370,213	1,374,798	1,924,607	1,873,473
2501	Memo: Budgetary resources, subj to apportionment	1,370,213	1,374,798	1,924,607	1,873,473
2503	Memo: Budgetary resources, direct unob bal, EOY	383,831	205,457	465,113	93,803
2504	Memo: Budgetary resources, reimb unob bal, EOY	670,543	541,819	448,891	323,947

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	368,166	368,166	368,166	368,166
3010	Ob Bal: Obligations incurred: Unexpired accounts	315,608	626,739	1,008,691	1,452,914
3011	Ob Bal: Obligations incurred: Expired accounts	231	783	1,912	2,809
3020	Ob Bal: Outlays (gross)	-380,893	-713,450	-1,083,635	-1,467,879
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,565	-4,224	-6,301	-8,729
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-888	-3,984	-6,097	-7,239
3050	Ob Bal: EOY: Unpaid obligations	300,659	274,030	282,736	340,043
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-480,452	-480,452	-480,452	-480,452
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-29,567	-25,766	10,908	4,030
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,725	9,801	15,247	20,955
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-508,294	-496,417	-454,297	-455,468
3100	Obligated balance, start of year	=====	=====	=====	=====
		-112,286	-112,286	-112,286	-112,286
3200	Obligated balance, end of year	=====	=====	=====	=====
		-207,635	-222,388	-171,561	-115,425

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	=====	=====	=====	=====
		953,372	952,201	1,497,822	1,443,233
4010 Disc:	Outlays from new authority	157,051	324,760	585,527	856,502
4011 Disc:	Outlays from balances	223,844	388,605	497,845	610,700
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		380,895	713,365	1,083,372	1,467,202
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-19,060	-84,932	-148,332	-249,379
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-46,279	-99,870	-155,200	-206,671
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-65,340	-184,801	-303,531	-456,049
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-29,567	-25,766	10,908	4,030
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	1,725	9,801	15,247	20,955
4053 Disc:	Offsets, BA only: Antic offsetting collect	-339,311	-230,555	-154,549	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-367,153	-246,521	-128,394	24,984
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		520,879	520,879	1,065,896	1,012,168
4080,Disc:	Outlays, net	=====	=====	=====	=====
		315,556	528,563	779,840	1,011,152
4090,Mand:	Budget authority, gross		=====		
		35	35	35	34
4100 Mand:	Outlays from new authority	0	0	0	168
4101 Mand:	Outlays from balances	-2	85	264	509
4110 Mand:	Total outlays, gross	-2	85	264	677
4160,Mand:	Budget authority, net		=====		
		35	35	35	34
4170,Mand:	Outlays, net		=====		
		-2	85	264	677
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		520,914	520,914	1,065,931	1,012,202

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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.)	=====	=====	=====	=====
		315,553	528,648	780,104	1,011,829

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	79,231	79,231	79,231	79,231
1021	Unob Bal: Recov of prior year unpaid obligations	553	994	1,567	1,993
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		79,785	80,225	80,798	81,224
1700	BA: Disc: Spending auth: Collected	11,351	19,923	40,121	79,393
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	65,763	57,270	38,746	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		77,114	77,193	78,867	79,393
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		77,114	77,193	78,867	79,393
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		156,899	157,418	159,666	160,618

Status of Budgetary Resources

2102	All Programs	17,469	30,030	56,166	85,334
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		17,469	30,030	56,166	85,334
2201	Unob Bal: Apportioned: Avail in the current period	73,667	70,118	64,754	75,283
2203	Unob Bal: Apportioned: Anticipated	65,763	57,270	38,746	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		139,429	127,387	103,500	75,283
2500	Total budgetary resources	=====	=====	=====	=====
		156,899	157,418	159,666	160,618
2501	Memo: Budgetary resources, subj to apportionment	139,429	127,387	103,500	75,283
2501	Memo: Budgetary resources, subj to apportionment	17,469	30,030	56,166	85,334
	Sub-Total, 2501	156,898	157,417	159,666	160,617
2504	Memo: Budgetary resources, reimb unob bal, EOY	139,429	127,387	103,500	75,283

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	28,645	28,645	28,645	28,645
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,469	30,030	56,166	85,334
3020	Ob Bal: Outlays (gross)	-17,205	-36,442	-54,358	-78,930
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-553	-994	-1,567	-1,993
3050	Ob Bal: EOY: Unpaid obligations	28,356	21,241	28,886	33,057
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,645	28,645	28,645	28,645
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,356	21,241	28,886	33,057

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		77,114	77,193	78,867	79,393
4010	Disc: Outlays from new authority	1,998	14,421	26,391	45,841
4011	Disc: Outlays from balances	15,208	22,020	27,968	33,089
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,205	36,442	54,358	78,930
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,237	-19,730	-39,059	-77,747
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-114	-193	-1,062	-1,646
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,351	-19,923	-40,121	-79,393
4053	Disc: Offsets, BA only: Antic offsetting collect	-65,763	-57,270	-38,746	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-65,763	-57,270	-38,746	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,855	16,519	14,237	-463
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,855	16,519	14,237	-463

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	79,231	79,231	79,231	79,231
1021	Unob Bal: Recov of prior year unpaid obligations	553	994	1,567	1,993
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		79,785	80,225	80,798	81,224
1700	BA: Disc: Spending auth: Collected	11,351	19,923	40,121	79,393
1740	BA: Disc: Spending auth: Antic colls, reimb, other	65,763	57,270	38,746	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		77,114	77,193	78,867	79,393
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		77,114	77,193	78,867	79,393
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		156,899	157,418	159,666	160,618

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	17,469	30,030	56,166	85,334
2201	Unob Bal: Apportioned: Avail in the current period	73,667	70,118	64,754	75,283
2203	Unob Bal: Apportioned: Anticipated	65,763	57,270	38,746	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		139,429	127,387	103,500	75,283
2500	Total budgetary resources	=====	=====	=====	=====
		156,899	157,418	159,666	160,618
2501	Memo: Budgetary resources, subj to apportionment	156,899	157,418	159,666	160,618
2504	Memo: Budgetary resources, reimb unob bal, EOY	139,429	127,387	103,500	75,283

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	28,645	28,645	28,645	28,645
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,469	30,030	56,166	85,334
3020	Ob Bal: Outlays (gross)	-17,205	-36,442	-54,358	-78,930
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-553	-994	-1,567	-1,993
3050	Ob Bal: EOY: Unpaid obligations	28,356	21,241	28,886	33,057
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,645	28,645	28,645	28,645
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,356	21,241	28,886	33,057

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		77,114	77,193	78,867	79,393
4010	Disc: Outlays from new authority	1,998	14,421	26,391	45,841
4011	Disc: Outlays from balances	15,208	22,020	27,968	33,089
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,205	36,442	54,358	78,930
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,237	-19,730	-39,059	-77,747
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-114	-193	-1,062	-1,646
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,351	-19,923	-40,121	-79,393
4053	Disc: Offsets, BA only: Antic offsetting collect	-65,763	-57,270	-38,746	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-65,763	-57,270	-38,746	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,855	16,519	14,237	-463
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,855	16,519	14,237	-463

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,419	1,419	1,419	1,419
1021	Unob Bal: Recov of prior year unpaid obligations	0	12	12	12
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,419	1,431	1,431	1,431
1201	BA: Mand: Appropriation (special or trust fund)	95	376	613	891
1250	BA: Mand: Anticipated appropriation	534	253	16	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		629	629	629	891
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		629	629	629	891
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,048	2,060	2,060	2,321

Status of Budgetary Resources

2002	All Programs	55	262	537	647
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		55	262	537	647
2201	Unob Bal: Apportioned: Avail in the current period	1,459	1,544	1,507	1,675
2203	Unob Bal: Apportioned: Anticipated	534	253	16	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,993	1,797	1,523	1,675
2500	Total budgetary resources	=====	=====	=====	=====
		2,048	2,060	2,060	2,321
2501	Memo: Budgetary resources, subj to apportionment	1,993	1,797	1,523	1,675
2501	Memo: Budgetary resources, subj to apportionment	55	262	537	647
	Sub-Total, 2501	2,048	2,059	2,060	2,322
2503	Memo: Budgetary resources, direct unob bal, EOY	1,993	1,797	1,523	1,675

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	102	102	102	102
3010	Ob Bal: Obligations incurred: Unexpired accounts	55	262	537	647
3020	Ob Bal: Outlays (gross)	-116	-270	-536	-645
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-12	-12	-12
3050	Ob Bal: EOY: Unpaid obligations	41	82	91	91
3100	Obligated balance, start of year		=====		
		102	102	102	102
3200	Obligated balance, end of year		=====		
		41	82	91	91

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		629	629	629	891
4101	Mand: Outlays from balances	116	270	536	645
4110	Mand: Total outlays, gross	116	270	536	645
4160	Mand: Budget authority, net		=====		
		629	629	629	891
4170	Mand: Outlays, net		=====		
		116	270	536	645
4180	Budget authority, net (disc. and mand.)		=====		
		629	629	629	891
4190	Outlays, net (disc. and mand.)		=====		
		116	270	536	645

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,419	1,419	1,419	1,419
1021	Unob Bal: Recov of prior year unpaid obligations	0	12	12	12
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,419	1,431	1,431	1,431
1201	BA: Mand: Appropriation (special or trust fund)	95	376	613	891
1250	BA: Mand: Anticipated appropriation	534	253	16	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		629	629	629	891
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		629	629	629	891
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,048	2,060	2,060	2,321

Status of Budgetary Resources

2004	Direct obligations incurred (total)	55	262	537	647
2201	Unob Bal: Apportioned: Avail in the current period	1,459	1,544	1,507	1,675
2203	Unob Bal: Apportioned: Anticipated	534	253	16	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,993	1,797	1,523	1,675
2500	Total budgetary resources	=====	=====	=====	=====
		2,048	2,060	2,060	2,321
2501	Memo: Budgetary resources, subj to apportionment	2,048	2,060	2,060	2,321
2503	Memo: Budgetary resources, direct unob bal, EOY	1,993	1,797	1,523	1,675

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	102	102	102	102
3010	Ob Bal: Obligations incurred: Unexpired accounts	55	262	537	647
3020	Ob Bal: Outlays (gross)	-116	-270	-536	-645
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-12	-12	-12
3050	Ob Bal: EOY: Unpaid obligations	41	82	91	91
3100	Obligated balance, start of year		=====		
		102	102	102	102
3200	Obligated balance, end of year		=====		
		41	82	91	91

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		629	629	629	891
4101	Mand: Outlays from balances	116	270	536	645
4110	Mand: Total outlays, gross	116	270	536	645
4160	Mand: Budget authority, net		=====		
		629	629	629	891
4170	Mand: Outlays, net		=====		
		116	270	536	645
4180	Budget authority, net (disc. and mand.)		=====		
		629	629	629	891
4190	Outlays, net (disc. and mand.)		=====		
		116	270	536	645

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	495,003	495,003	495,003	495,003
1011	Unob Bal: Transferred from other accounts	0	0	0	400
1021	Unob Bal: Recov of prior year unpaid obligations	3,006	9,215	13,977	17,973
1029	Unob Bal: Other balances withdrawn	0	0	0	-515
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		498,009	504,218	508,980	512,861
1100	BA: Disc: Appropriation	1,074,568	1,074,568	1,068,032	1,068,032
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,136	-55,865
1134	BA: Disc: Appropriations precluded from obligation	-553,689	-553,689	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		520,879	520,879	1,065,896	1,012,168
1201	BA: Mand: Appropriation (special or trust fund)	93	399	641	925
1250	BA: Mand: Anticipated appropriation	571	265	23	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		664	664	664	925
1700	BA: Disc: Spending auth: Collected	76,690	204,724	343,652	535,443
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	27,842	15,965	-26,155	-24,984
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	405,074	287,825	193,295	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		509,606	508,515	510,793	510,458
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,031,150	1,030,058	1,577,353	1,523,551
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,529,159	1,534,276	2,086,333	2,036,412

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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)	219,180	402,252	691,137	1,011,752
2104	Reimbursable obligations incurred (total)	114,183	255,563	376,168	529,952
2201	Unob Bal: Apportioned: Avail in the current period	779,791	575,691	758,280	481,617
2203	Unob Bal: Apportioned: Anticipated	405,644	288,091	193,318	0
2403	Unob Bal: Unapportioned: Other	10,360	12,680	67,429	13,091
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,195,796	876,461	1,019,027	494,708
2500	Total budgetary resources	=====	=====	=====	=====
		1,529,159	1,534,276	2,086,333	2,036,412
2501	Memo: Budgetary resources, subj to apportionment	1,529,159	1,534,276	2,086,333	2,036,412
2503	Memo: Budgetary resources, direct unob bal, EOY	385,823	207,254	466,637	95,477
2504	Memo: Budgetary resources, reimb unob bal, EOY	809,973	669,207	552,391	399,230

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	396,914	396,914	396,914	396,914
3010	Ob Bal: Obligations incurred: Unexpired accounts	333,132	657,032	1,065,393	1,538,895
3011	Ob Bal: Obligations incurred: Expired accounts	231	783	1,912	2,809
3020	Ob Bal: Outlays (gross)	-398,214	-750,162	-1,138,529	-1,547,454
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,119	-5,230	-7,880	-10,734
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-888	-3,984	-6,097	-7,239
3050	Ob Bal: EOY: Unpaid obligations	329,056	295,352	311,713	373,191
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-480,452	-480,452	-480,452	-480,452
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-29,567	-25,766	10,908	4,030
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,725	9,801	15,247	20,955
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-508,294	-496,417	-454,297	-455,468
3100	Obligated balance, start of year	=====	=====	=====	=====
		-83,538	-83,538	-83,538	-83,538
3200	Obligated balance, end of year	=====	=====	=====	=====
		-179,238	-201,065	-142,584	-82,277

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	=====	=====	=====	=====
		1,030,486	1,029,394	1,576,689	1,522,626
4010	Disc: Outlays from new authority	159,049	339,181	611,917	902,343
4011	Disc: Outlays from balances	239,051	410,625	525,813	643,789
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		398,101	749,806	1,137,730	1,546,132
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,298	-104,662	-187,391	-327,125
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-46,393	-100,063	-156,262	-208,317
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-76,690	-204,724	-343,652	-535,443
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-29,567	-25,766	10,908	4,030
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,725	9,801	15,247	20,955
4053	Disc: Offsets, BA only: Antic offsetting collect	-405,074	-287,825	-193,295	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-432,916	-303,790	-167,140	24,984
4070	Disc: Budget authority, net	=====	=====	=====	=====
		520,879	520,879	1,065,896	1,012,168
4080	Disc: Outlays, net	=====	=====	=====	=====
		321,410	545,082	794,077	1,010,689
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		664	664	664	925
4100	Mand: Outlays from new authority	0	0	0	168
4101	Mand: Outlays from balances	114	356	799	1,154
4110	Mand: Total outlays, gross	114	356	799	1,322
4160	Mand: Budget authority, net	=====	=====	=====	=====
		664	664	664	925
4170	Mand: Outlays, net	=====	=====	=====	=====
		114	356	799	1,322
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		521,543	521,543	1,066,560	1,013,093

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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.)	=====	=====	=====	=====
		321,524	545,437	794,877	1,012,011

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Patricia Ulm-mazer / (303) 969-6614 / pat_a_ulm-mazer@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	386	386	386	386
3020	Ob Bal: Outlays (gross)	0	-132	-132	-173
3050	Ob Bal: EOY: Unpaid obligations	386	254	253	212
3100	Obligated balance, start of year		=====		
		386	386	386	386
3200	Obligated balance, end of year		=====		
		386	254	253	212
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	132	132	173
4020	Disc: Total outlays, gross		=====		
		0	132	132	173
4080	Disc: Outlays, net		=====		
		0	132	132	173
4190	Outlays, net (disc. and mand.)		=====		
		0	132	132	173

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	386	386	386	386
3020	Ob Bal: Outlays (gross)	0	-132	-132	-173
3050	Ob Bal: EOY: Unpaid obligations	386	254	253	212
3100	Obligated balance, start of year		=====		
		386	386	386	386
3200	Obligated balance, end of year		=====		
		386	254	253	212
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	132	132	173
4020	Disc: Total outlays, gross		=====		
		0	132	132	173
4080	Disc: Outlays, net		=====		
		0	132	132	173
4190	Outlays, net (disc. and mand.)		=====		
		0	132	132	173

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	386	386	386	386
3020	Ob Bal: Outlays (gross)	0	-132	-132	-173
3050	Ob Bal: EOY: Unpaid obligations	386	254	253	212
3100	Obligated balance, start of year		=====		
		386	386	386	386
3200	Obligated balance, end of year		=====		
		386	254	253	212
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	132	132	173
4020	Disc: Total outlays, gross		=====		
		0	132	132	173
4080	Disc: Outlays, net		=====		
		0	132	132	173
4190	Outlays, net (disc. and mand.)		=====		
		0	132	132	173

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	273	273	273	273
1021	Unob Bal: Recov of prior year unpaid obligations	72	55	74	91
1050	Unob Bal: Unobligated balance (total)		=====		
		345	328	347	364
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-17
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-17
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-17
1910	Total budgetary resources (disc. and mand.)		=====		
		345	328	347	347

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 RA - Interagency Agreemen	332	327	312	311
2002	All Programs	0	-15	0	0
2004	Direct obligations incurred (total)		=====		
		332	312	312	311
2102	Cat B\ Reim \Pgm Cat 03 RA Reimb Work for 969/031	0	0	0	-1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-1
2403	Pgm Cat 00 Other	13	16	35	37
2490	Unob Bal: end of year		=====		
		13	16	35	37
2500	Total budgetary resources		=====		
		345	328	347	347
2501	Pgm Cat 00 Other	13	16	35	37
2501	Pgm Cat 01 RA - Interagency Agreemen	332	327	312	311
2501	Pgm Cat 03 RA Reimb Work for 969/031	0	0	0	-1
2501	Memo: Budgetary resources, subj to apportionment	0	-15	0	0
	Sub-Total, 2501	345	328	347	347

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
2503	Pgm Cat 00 Other	13	16	35	37

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,122	2,122	2,122	2,122
3011 Ob Bal: Obligations incurred: Expired accounts	332	312	312	310
3020 Ob Bal: Outlays (gross)	-505	-1,146	-1,427	-1,912
3041 Ob Bal: Recov, prior year unpaid obs, exp accts	-72	-55	-74	-91
3050 Ob Bal: EOY: Unpaid obligations	1,876	1,232	932	429
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-17	-17	-17	-17
3071 Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	17
3090 Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-17	-17	-17	0
3100, Obligated balance, start of year	=====	=====	=====	=====
	2,104	2,104	2,104	2,104
3200, Obligated balance, end of year	=====	=====		
	1,859	1,215	915	429

BA & O, Net

4000, Disc: Budget authority, gross		=====		
	0	0	0	-17
4011 Disc: Outlays from balances	505	1,146	1,427	1,912
4020, Disc: Total outlays, gross		=====	=====	=====
	505	1,146	1,427	1,912
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	17
4060, Disc: Additional offsets against BA only (total)		=====		
	0	0	0	17
4080, Disc: Outlays, net		=====	=====	=====
	505	1,146	1,427	1,912
4190, Outlays, net (disc. and mand.)		=====	=====	=====
	505	1,146	1,427	1,912

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	133,368	133,368	133,368	133,368
1021	Unob Bal: Recov of prior year unpaid obligations	9,226	37	103	136
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		142,594	133,405	133,471	133,504
1121	BA: Disc: Approps transferred from other accounts	0	0	400	450
1132	BA: Disc: Appropriations temporarily reduced	0	-1,783	-1,783	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	-1,783	-1,383	450
1700	BA: Disc: Spending auth: Collected	44,289	85,372	131,715	197,031
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	58,001	30,118	20,333	8,975
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	0	-287
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	127,710	114,509	77,952	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		230,000	230,000	230,000	205,719
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		230,000	228,218	228,618	206,169
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		372,594	361,622	362,089	339,672

Status of Budgetary Resources

2002	All Programs	1,039	1,813	3,025	4,576
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,039	1,813	3,025	4,576
2102	All Programs	32,976	67,781	113,352	199,056
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		32,976	67,781	113,352	199,056
2201	Unob Bal: Apportioned: Avail in the current period	210,868	177,519	167,760	136,040
2203	Unob Bal: Apportioned: Anticipated	127,710	114,509	77,952	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		338,578	292,029	245,712	136,040

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
2500	Total budgetary resources	=====	=====	=====	=====
		372,594	361,622	362,089	339,672
2501	Memo: Budgetary resources, subj to apportionment	338,578	292,029	245,712	136,040
2501	Memo: Budgetary resources, subj to apportionment	34,016	69,594	116,377	203,632
	Sub-Total, 2501	372,594	361,623	362,089	339,672
2503	Memo: Budgetary resources, direct unob bal, EOY	16,880	14,349	13,602	12,221
2504	Memo: Budgetary resources, reimb unob bal, EOY	321,698	277,679	232,110	123,819
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	111,249	111,249	111,249	111,249
3010	Ob Bal: Obligations incurred: Unexpired accounts	34,016	69,594	116,377	203,632
3020	Ob Bal: Outlays (gross)	-41,262	-85,045	-132,623	-190,002
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,226	-37	-103	-136
3050	Ob Bal: EOY: Unpaid obligations	94,777	95,761	94,900	124,743
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-255,814	-255,814	-255,814	-255,814
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-58,001	-30,118	-20,333	-8,975
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-313,815	-285,932	-276,147	-264,788
3100	Obligated balance, start of year	=====	=====	=====	=====
		-144,564	-144,564	-144,564	-144,564
3200	Obligated balance, end of year	=====	=====	=====	=====
		-219,038	-190,170	-181,247	-140,045

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		230,000	228,218	228,618	206,169
4010	Disc: Outlays from new authority	0	0	0	26,660
4011	Disc: Outlays from balances	41,262	85,045	132,623	163,342
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		41,262	85,045	132,623	190,002
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-41,248	-76,057	-116,686	-163,742
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,040	-9,315	-15,029	-33,289
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-44,289	-85,372	-131,715	-197,031
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-58,001	-30,118	-20,333	-8,975
4053	Disc: Offsets, BA only: Antic offsetting collect	-127,710	-114,509	-77,952	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-185,711	-144,628	-98,285	-8,975
4070	Disc: Budget authority, net		=====	=====	
		0	-1,783	-1,383	163
4080	Disc: Outlays, net	=====	=====		=====
		-3,027	-328	907	-7,029
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	-1,783	-1,383	163
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		-3,027	-328	907	-7,029

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -13/14-1611
 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	1,233,681	1,213,915	1,213,915	1,213,915
1120	BA: Disc: Approps transferred to other accounts	0	0	-400	-450
1121	BA: Disc: Approps transferred from other accounts	0	0	0	8,596
1130	BA: Disc: Appropriations permanently reduced	0	-64,112	-64,112	-64,112
1132	BA: Disc: Appropriations temporarily reduced	0	-968	-968	0
1134	BA: Disc: Appropriations precluded from obligation	-635,674	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		598,007	1,148,836	1,148,436	1,157,949
1700	BA: Disc: Spending auth: Collected	5,597	11,724	19,897	28,184
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,500	1,293	779	4,922
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	0	-1,179
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	157,905	151,986	154,324	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		165,002	165,002	175,000	31,926
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		763,009	1,313,838	1,323,436	1,189,875
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		763,009	1,313,838	1,323,436	1,189,875

Status of Budgetary Resources

2002	All Programs	238,740	461,612	750,920	1,081,653
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		238,740	461,612	750,920	1,081,653
2102	All Programs	1,313	1,388	1,854	6,606
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,313	1,388	1,854	6,606
2201	Unob Bal: Apportioned: Avail in the current period	365,050	698,852	416,337	101,616
2203	Unob Bal: Apportioned: Anticipated	157,905	151,986	154,324	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		522,955	850,837	570,661	101,616
2500	Total budgetary resources	=====	=====	=====	=====
		763,009	1,313,838	1,323,436	1,189,875

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -13/14-1611
 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
2501	Memo: Budgetary resources, subj to apportionment	522,955	850,837	570,661	101,616
2501	Memo: Budgetary resources, subj to apportionment	240,054	463,000	752,775	1,088,259
	Sub-Total, 2501	763,009	1,313,837	1,323,436	1,189,875
2503	Memo: Budgetary resources, direct unob bal, EOY	374,269	702,226	422,515	101,465
2504	Memo: Budgetary resources, reimb unob bal, EOY	148,687	148,612	148,146	151

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	240,054	463,000	752,775	1,088,259
3020	Ob Bal: Outlays (gross)	-187,913	-388,814	-630,311	-859,905
3050	Ob Bal: EOY: Unpaid obligations	52,141	74,186	122,464	228,354
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,500	-1,293	-779	-4,922
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,500	-1,293	-779	-4,922
3200	Obligated balance, end of year	=====	=====	=====	=====
		50,641	72,893	121,685	223,432

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		763,009	1,313,838	1,323,436	1,189,875
4010	Disc: Outlays from new authority	187,913	388,814	630,311	859,905
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		187,913	388,814	630,311	859,905
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-256	-2,381	-4,624
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-5,597	-11,468	-17,516	-23,559
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,597	-11,724	-19,897	-28,184
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,500	-1,293	-779	-4,922
4053	Disc: Offsets, BA only: Antic offsetting collect	-157,905	-151,986	-154,324	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-159,405	-153,279	-155,103	-4,922
4070	Disc: Budget authority, net	=====	=====	=====	=====
		598,007	1,148,836	1,148,436	1,156,770

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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- -13/14-1611
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
4080	Disc: Outlays, net	=====	=====	=====	=====
		182,316	377,091	610,414	831,722
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		598,007	1,148,836	1,148,436	1,156,770
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		182,316	377,091	610,414	831,722

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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					
1000	Unob Bal: Brought forward, October 1	98,890	98,890	98,890	98,890
1021	Unob Bal: Recov of prior year unpaid obligations	8,277	10,112	18,529	23,471
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		107,167	109,002	117,419	122,361
1700	BA: Disc: Spending auth: Collected	657	1,669	2,105	2,545
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-618	-1,630	-2,067	-2,535
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	162	163	162	0
1750	BA: Disc: Spending auth: Total		=====		
		201	201	200	11
1900	Budget authority total (disc. and mand.)		=====		
		201	201	200	11
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		107,368	109,203	117,619	122,372

Status of Budgetary Resources

2002	All Programs	35,593	68,903	84,271	121,059
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		35,593	68,903	84,271	121,059
2102	All Programs	42	777	1,082	1,086
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		42	777	1,082	1,086
2201	Unob Bal: Apportioned: Avail in the current period	71,571	39,361	32,104	227
2203	Unob Bal: Apportioned: Anticipated	162	163	162	0
2490	Unob Bal: end of year	=====	=====	=====	
		71,733	39,523	32,266	227
2500	Total budgetary resources	=====	=====	=====	=====
		107,368	109,203	117,619	122,372
2501	Memo: Budgetary resources, subj to apportionment	71,733	39,523	32,266	227
2501	Memo: Budgetary resources, subj to apportionment	35,635	69,680	85,352	122,145
	Sub-Total, 2501	107,368	109,203	117,618	122,372

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
2503	Memo: Budgetary resources, direct unob bal, EOY	70,572	39,097	32,145	227
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,161	426	121	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	272,543	272,543	272,543	272,543
3010	Ob Bal: Obligations incurred: Unexpired accounts	35,635	69,680	85,352	122,145
3020	Ob Bal: Outlays (gross)	-110,832	-177,520	-218,504	-279,922
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,277	-10,112	-18,529	-23,471
3050	Ob Bal: EOY: Unpaid obligations	189,070	154,591	120,863	91,294
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,021	-3,021	-3,021	-3,021
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	618	1,630	2,067	2,535
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,403	-1,391	-954	-486
3100	Obligated balance, start of year	=====	=====	=====	=====
		269,522	269,522	269,522	269,522
3200	Obligated balance, end of year	=====	=====	=====	=====
		186,667	153,200	119,908	90,808

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		201	201	200	11
4011	Disc: Outlays from balances	110,832	177,520	218,504	279,922
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		110,832	177,520	218,504	279,922
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-623	-1,635	-2,073	-2,523
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-34	-34	-32	-22
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-657	-1,669	-2,105	-2,545
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	618	1,630	2,067	2,535
4053	Disc: Offsets, BA only: Antic offsetting collect	-162	-163	-162	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		456	1,467	1,905	2,535
4080	Disc: Outlays, net	=====	=====	=====	=====
		110,174	175,851	216,399	277,377

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		110,174	175,851	216,399	277,377

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /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					
1700	BA: Disc: Spending auth: Collected	0	7,145	21,911	33,242
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	44,644	37,917	23,797	24,493
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,356	4,938	4,293	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50,000	50,000	50,000	57,735
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	57,735
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	57,735

Status of Budgetary Resources

2102	All Programs	29,000	44,986	45,623	57,735
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		29,000	44,986	45,623	57,735
2201	Unob Bal: Apportioned: Avail in the current period	15,644	76	84	0
2203	Unob Bal: Apportioned: Anticipated	5,356	4,938	4,293	0
2490	Unob Bal: end of year	=====	=====	=====	0
		21,000	5,014	4,377	0
2500	Total budgetary resources	=====	=====	=====	=====
		50,000	50,000	50,000	57,735
2501	Memo: Budgetary resources, subj to apportionment	21,000	5,014	4,377	0
2501	Memo: Budgetary resources, subj to apportionment	29,000	44,986	45,623	57,735
	Sub-Total, 2501	50,000	50,000	50,000	57,735
2504	Memo: Budgetary resources, reimb unob bal, EOY	21,000	5,014	4,377	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /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	29,000	44,986	45,623	57,735
3020	Ob Bal: Outlays (gross)	-845	-15,315	-26,315	-34,067
3050	Ob Bal: EOY: Unpaid obligations	28,155	29,671	19,308	23,667
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-44,644	-37,917	-23,797	-24,493
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-44,644	-37,917	-23,797	-24,493
3200	Obligated balance, end of year	=====	=====	=====	=====
		-16,489	-8,246	-4,489	-825

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		50,000	50,000	50,000	57,735
4010	Disc: Outlays from new authority	845	15,315	26,315	34,067
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		845	15,315	26,315	34,067
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-7,145	-21,911	-33,242
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-7,145	-21,911	-33,242
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-44,644	-37,917	-23,797	-24,493
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,356	-4,938	-4,293	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-50,000	-42,855	-28,089	-24,493
4080	Disc: Outlays, net	=====	=====	=====	=====
		845	8,170	4,405	825
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		845	8,170	4,405	825

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	134	134	134	134
1021	Unob Bal: Recov of prior year unpaid obligations	879	1,714	3,675	5,587
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,014	1,848	3,809	5,721
1700	BA: Disc: Spending auth: Collected	4,609	5,180	14,880	15,363
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,609	-5,172	-14,868	-15,001
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	8	11	362
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	8	11	362
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,014	1,856	3,820	6,083

Status of Budgetary Resources

2002	All Programs	20	-4	162	699
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20	-4	162	699
2102	All Programs	7	4	690	689
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7	4	690	689
2403	Unob Bal: Unapportioned: Other	986	1,856	2,969	4,694
2490	Unob Bal: end of year	=====	=====	=====	=====
		986	1,856	2,969	4,694
2500	Total budgetary resources	=====	=====	=====	=====
		1,014	1,856	3,820	6,083
2501	Memo: Budgetary resources, subj to apportionment	986	1,856	2,969	4,694
2501	Memo: Budgetary resources, subj to apportionment	27	0	851	1,388
	Sub-Total, 2501	1,013	1,856	3,820	6,082
2503	Memo: Budgetary resources, direct unob bal, EOY	986	1,856	2,969	4,694

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	101,068	101,068	101,068	101,068
3011	Ob Bal: Obligations incurred: Expired accounts	27	0	851	1,388
3020	Ob Bal: Outlays (gross)	-18,484	-33,939	-47,649	-59,186
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-879	-1,714	-3,675	-5,587
3050	Ob Bal: EOY: Unpaid obligations	81,732	65,415	50,596	37,684
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-25,925	-25,925	-25,925	-25,925
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,609	5,172	14,868	15,001
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21,316	-20,753	-11,057	-10,924
3100	Obligated balance, start of year	=====	=====	=====	=====
		75,143	75,143	75,143	75,143
3200	Obligated balance, end of year	=====	=====	=====	=====
		60,416	44,662	39,539	26,760

BA & O, Net

4000	Disc: Budget authority, gross	0	8	11	362
4011	Disc: Outlays from balances	18,484	33,939	47,649	59,186
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,484	33,939	47,649	59,186
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,539	-5,099	-14,795	-15,279
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-70	-80	-84	-84
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,609	-5,180	-14,880	-15,363
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,609	5,172	14,868	15,001
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,609	5,172	14,868	15,001
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,875	28,759	32,769	43,823
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,875	28,759	32,769	43,823

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	14,004	21,426	23,099	29,742
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-10,609	-18,031	-19,704	-26,362
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,395	3,395	3,395	3,380
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,395	3,395	3,395	3,380
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,395	3,395	3,395	3,380

Status of Budgetary Resources

2102	All Programs	2,337	2,877	3,380	3,380
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,337	2,877	3,380	3,380
2403	Unob Bal: Unapportioned: Other	1,057	518	15	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,057	518	15	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,395	3,395	3,395	3,380
2501	Memo: Budgetary resources, subj to apportionment	1,057	518	15	0
2501	Memo: Budgetary resources, subj to apportionment	2,337	2,877	3,380	3,380
	Sub-Total, 2501	3,394	3,395	3,395	3,380
2503	Memo: Budgetary resources, direct unob bal, EOY	1,057	518	15	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,611	18,611	18,611	18,611
3011	Ob Bal: Obligations incurred: Expired accounts	2,337	2,877	3,380	3,380
3020	Ob Bal: Outlays (gross)	-504	-7,623	-12,943	-17,809
3050	Ob Bal: EOY: Unpaid obligations	20,444	13,865	9,048	4,181
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-33,318	-33,318	-33,318	-33,318
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	10,609	18,031	19,704	26,362
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-22,709	-15,287	-13,614	-6,956
3100	Obligated balance, start of year	=====	=====	=====	=====
		-14,708	-14,708	-14,708	-14,708
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,266	-1,423	-4,566	-2,775

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,395	3,395	3,395	3,380
4011	Disc: Outlays from balances	504	7,623	12,943	17,809
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		504	7,623	12,943	17,809
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-14,004	-21,426	-23,099	-29,742
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,004	-21,426	-23,099	-29,742
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,609	18,031	19,704	26,362
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		10,609	18,031	19,704	26,362
4080	Disc: Outlays, net	=====	=====	=====	=====
		-13,499	-13,803	-10,157	-11,933
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-13,499	-13,803	-10,157	-11,933

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	6,902	6,902	6,902	6,902
1021	Unob Bal: Recov of prior year unpaid obligations	329	5,251	6,004	3,776
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,231	12,153	12,907	10,679
1700	BA: Disc: Spending auth: Collected	1,303	1,255	9,700	9,204
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-853	-3,698	-12,176	-13,625
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		450	-2,443	-2,476	-4,420
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		450	-2,443	-2,476	-4,420
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,681	9,710	10,431	6,258

Status of Budgetary Resources

2002	All Programs	211	-9	-10	3,420
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		211	-9	-10	3,420
2102	All Programs	-211	9	10	-3,128
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-211	9	10	-3,128
2403	Unob Bal: Unapportioned: Other	7,681	9,710	10,431	5,967
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,681	9,710	10,431	5,967
2500	Total budgetary resources	=====	=====	=====	=====
		7,681	9,710	10,431	6,258
2501	Memo: Budgetary resources, subj to apportionment	7,681	9,710	10,431	5,967
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	292
	Sub-Total, 2501	7,681	9,710	10,431	6,259
2503	Memo: Budgetary resources, direct unob bal, EOY	7,681	9,710	10,431	5,967

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	62,140	62,140	62,140	62,140
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	292
3020	Ob Bal: Outlays (gross)	-9,907	-14,549	-20,711	-29,430
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-329	-5,251	-6,004	-3,776
3050	Ob Bal: EOY: Unpaid obligations	51,904	42,340	35,424	29,225
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-32,716	-32,716	-32,716	-32,716
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	853	3,698	12,176	13,625
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-31,863	-29,018	-20,540	-19,092
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,423	29,423	29,423	29,423
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,041	13,322	14,884	10,133

BA & O, Net

4000	Disc: Budget authority, gross	450	=====	=====	=====
			-2,443	-2,476	-4,420
4011	Disc: Outlays from balances	9,907	14,549	20,711	29,430
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,907	14,549	20,711	29,430
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,283	-4,124	-12,447	-11,967
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-20	2,868	2,747	2,763
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,303	-1,255	-9,700	-9,204
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	853	3,698	12,176	13,625
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		853	3,698	12,176	13,625
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,604	13,294	11,011	20,226
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,604	13,294	11,011	20,226

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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					
1700	BA: Disc: Spending auth: Collected	58	64	119	130
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-58	-64	-119	-130
Status of Budgetary Resources					
2102	All Programs	13	13	13	0
2104	Reimbursable obligations incurred (total)	13	=====	13	0
2403	Unob Bal: Unapportioned: Other	-13	-13	-13	0
2490	Unob Bal: end of year	-13	=====	-13	0
2501	Memo: Budgetary resources, subj to apportionment	-13	-13	-13	0
2501	Memo: Budgetary resources, subj to apportionment	13	13	13	0
	Sub-Total, 2501	0	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-13	-13	-13	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	130	130	130	130
3011	Ob Bal: Obligations incurred: Expired accounts	13	13	13	0
3020	Ob Bal: Outlays (gross)	-56	-66	-123	-110
3050	Ob Bal: EOY: Unpaid obligations	87	77	19	19
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-150	-150	-150	-150
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	58	64	119	130
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-92	-87	-31	-20
3100	Obligated balance, start of year	-21	=====	-21	-21
3200	Obligated balance, end of year	-5	=====	-12	-1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	56	66	123	110
4020	Disc: Total outlays, gross		=====		
		56	66	123	110
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-58	-64	-119	-130
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-58	-64	-119	-130
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	58	64	119	130
4060	Disc: Additional offsets against BA only (total)		=====		
		58	64	119	130
4080	Disc: Outlays, net		=====		
		-3	2	4	-20
4190	Outlays, net (disc. and mand.)		=====		
		-3	2	4	-20

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	3,661	3,661	3,661	3,661
1021	Unob Bal: Recov of prior year unpaid obligations	57	281	558	981
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,718	3,942	4,219	4,643
1700	BA: Disc: Spending auth: Collected	300	357	521	716
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-300	-357	-521	-831
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-116
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-116
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,718	3,942	4,219	4,527

Status of Budgetary Resources

2002	All Programs	0	0	7	83
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	7	83
2102	All Programs	0	0	-7	-7
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	-7	-7
2403	Unob Bal: Unapportioned: Other	3,718	3,942	4,219	4,450
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,718	3,942	4,219	4,450
2500	Total budgetary resources	=====	=====	=====	=====
		3,718	3,942	4,219	4,527
2501	Memo: Budgetary resources, subj to apportionment	3,718	3,942	4,219	4,450
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	77
	Sub-Total, 2501	3,718	3,942	4,219	4,527
2503	Memo: Budgetary resources, direct unob bal, EOY	3,718	3,942	4,219	4,450

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	11,468	11,468	11,468	11,468
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	77
3020	Ob Bal: Outlays (gross)	-1,774	-2,701	-3,721	-4,887
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-57	-281	-558	-981
3050	Ob Bal: EOY: Unpaid obligations	9,638	8,486	7,189	5,676
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,493	-1,493	-1,493	-1,493
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	300	357	521	831
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,194	-1,136	-973	-662
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,975	9,975	9,975	9,975
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,444	7,350	6,217	5,015

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-116
4011	Disc: Outlays from balances	1,774	2,701	3,721	4,887
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,774	2,701	3,721	4,887
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-291	-338	-452	-697
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-19	-68	-19
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-300	-357	-521	-716
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	300	357	521	831
4060	Disc: Additional offsets against BA only (total)	300	357	521	831
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,474	2,344	3,201	4,171
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,474	2,344	3,201	4,171

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	4,828	4,828	4,828	4,828
1021	Unob Bal: Recov of prior year unpaid obligations	5	84	188	349
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,833	4,911	5,016	5,177
1700	BA: Disc: Spending auth: Collected	49	56	86	231
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-49	-56	-86	-248
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-17
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-17
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,833	4,911	5,016	5,160

Status of Budgetary Resources

2002	All Programs	0	0	1	4
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	1	4
2102	All Programs	0	0	-1	-1
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	-1	-1
2403	Unob Bal: Unapportioned: Other	4,833	4,911	5,016	5,157
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,833	4,911	5,016	5,157
2500	Total budgetary resources	=====	=====	=====	=====
		4,833	4,911	5,016	5,160
2501	Memo: Budgetary resources, subj to apportionment	4,833	4,911	5,016	5,157
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	3
	Sub-Total, 2501	4,833	4,911	5,016	5,160
2503	Memo: Budgetary resources, direct unob bal, EOY	4,833	4,911	5,016	5,157

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	3,927	3,927	3,927	3,927
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	3
3020	Ob Bal: Outlays (gross)	-580	-1,102	-1,340	-1,776
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-84	-188	-349
3050	Ob Bal: EOY: Unpaid obligations	3,343	2,742	2,399	1,805
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-574	-574	-574	-574
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	49	56	86	248
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-525	-518	-488	-326
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,354	3,354	3,354	3,354
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,818	2,223	1,911	1,479

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-17
4011	Disc: Outlays from balances	580	1,102	1,340	1,776
4020	Disc: Total outlays, gross	580	1,102	1,340	1,776
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-49	-56	-59	-169
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-27	-61
4040	Disc: Offsets against gross BA and outlays (total)	-49	-56	-86	-231
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	49	56	86	248
4060	Disc: Additional offsets against BA only (total)	49	56	86	248
4080	Disc: Outlays, net	530	1,047	1,255	1,545
4190	Outlays, net (disc. and mand.)	530	1,047	1,255	1,545

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	4,848	4,848	4,848	4,848
1021	Unob Bal: Recov of prior year unpaid obligations	8	65	183	427
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,177
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		4,856	4,912	5,031	97
1700	BA: Disc: Spending auth: Collected	76	90	95	166
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-76	-90	-95	-258
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-92
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-92
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,856	4,912	5,031	5

Status of Budgetary Resources

2002	All Programs	0	0	0	10
2004	Direct obligations incurred (total)		=====		
		0	0	0	10
2102	All Programs	0	0	0	-5
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-5
2403	Unob Bal: Unapportioned: Other	4,856	4,912	5,030	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,856	4,912	5,030	0
2500	Total budgetary resources	=====	=====	=====	
		4,856	4,912	5,031	5
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	5
2501	Memo: Budgetary resources, subj to apportionment	4,856	4,912	5,030	0
	Sub-Total, 2501	4,856	4,912	5,030	5
2503	Memo: Budgetary resources, direct unob bal, EOY	4,856	4,912	5,030	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,324	1,324	1,324	1,324
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	5
3020	Ob Bal: Outlays (gross)	-238	-480	-678	-902
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-65	-183	-427
3050	Ob Bal: EOY: Unpaid obligations	1,078	779	463	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-258	-258	-258	-258
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	76	90	95	258
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-182	-167	-163	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,066	1,066	1,066	1,066
3200	Obligated balance, end of year		=====		
		896	612	300	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-92
4011	Disc: Outlays from balances	238	480	678	902
4020	Disc: Total outlays, gross		=====		
		238	480	678	902
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-76	-90	-95	-166
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-76	-90	-95	-166
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	76	90	95	258
4060	Disc: Additional offsets against BA only (total)		=====		
		76	90	95	258
4080	Disc: Outlays, net		=====		
		162	389	583	736
4190	Outlays, net (disc. and mand.)		=====		
		162	389	583	736

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	252,904	252,904	252,904	252,904
1021	Unob Bal: Recov of prior year unpaid obligations	18,853	17,598	29,315	34,819
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,177
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		271,757	270,502	282,218	282,545
1100	BA: Disc: Appropriation	1,233,681	1,213,915	1,213,915	1,213,915
1120	BA: Disc: Approps transferred to other accounts	0	0	-400	-450
1121	BA: Disc: Approps transferred from other accounts	0	0	400	9,046
1130	BA: Disc: Appropriations permanently reduced	0	-64,112	-64,112	-64,112
1132	BA: Disc: Appropriations temporarily reduced	0	-2,750	-2,750	0
1134	BA: Disc: Appropriations precluded from obligation	-635,674	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		598,007	1,147,053	1,147,053	1,158,399
1700	BA: Disc: Spending auth: Collected	70,942	134,337	224,126	316,553
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	86,972	40,230	-4,727	-20,618
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	0	-1,466
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	291,133	271,596	236,730	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		449,048	446,163	456,130	294,469
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,047,055	1,593,217	1,603,183	1,452,868
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,318,812	1,863,718	1,885,401	1,735,413

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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)	275,936	532,628	838,688	1,211,816
2104	Reimbursable obligations incurred (total)	65,479	117,835	165,996	265,409
2201	Unob Bal: Apportioned: Avail in the current period	663,133	915,807	616,285	237,884
2203	Unob Bal: Apportioned: Anticipated	291,133	271,596	236,730	0
2403	Unob Bal: Unapportioned: Other	23,131	25,852	27,702	20,305
2490	Unob Bal: end of year	=====	=====	=====	=====
		977,397	1,213,256	880,717	258,188
2500	Total budgetary resources	=====	=====	=====	=====
		1,318,812	1,863,718	1,885,401	1,735,413
2501	Memo: Budgetary resources, subj to apportionment	1,318,812	1,863,718	1,885,401	1,735,413
2503	Memo: Budgetary resources, direct unob bal, EOY	484,865	781,538	495,978	134,219
2504	Memo: Budgetary resources, reimb unob bal, EOY	492,533	431,718	384,740	123,970

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	584,581	584,581	584,581	584,581
3010	Ob Bal: Obligations incurred: Unexpired accounts	338,705	647,260	1,000,128	1,471,771
3011	Ob Bal: Obligations incurred: Expired accounts	2,710	3,202	4,556	5,454
3020	Ob Bal: Outlays (gross)	-372,898	-728,300	-1,096,345	-1,479,909
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,503	-10,149	-18,632	-23,607
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,350	-7,449	-10,683	-11,212
3050	Ob Bal: EOY: Unpaid obligations	534,245	489,146	463,605	547,079
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-353,287	-353,287	-353,287	-353,287
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-103,527	-67,698	-42,842	-35,854
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	16,554	27,468	47,569	56,472
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-440,259	-393,517	-348,560	-332,669
3100	Obligated balance, start of year	=====	=====	=====	=====
		231,294	231,294	231,294	231,294
3200	Obligated balance, end of year	=====	=====	=====	=====
		93,986	95,629	115,046	214,410

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	=====	=====	=====	=====
		1,047,055	1,593,217	1,603,183	1,452,868
4010	Disc: Outlays from new authority	188,758	404,129	656,626	920,633
4011	Disc: Outlays from balances	184,140	324,171	439,719	559,276
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		372,898	728,300	1,096,345	1,479,909
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-62,172	-116,289	-194,116	-262,280
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,771	-18,048	-30,010	-54,273
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-70,942	-134,337	-224,126	-316,553
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-103,527	-67,698	-42,842	-35,854
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16,554	27,468	47,569	56,472
4053	Disc: Offsets, BA only: Antic offsetting collect	-291,133	-271,596	-236,730	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-378,106	-311,826	-232,003	20,618
4070	Disc: Budget authority, net	=====	=====	=====	=====
		598,007	1,147,053	1,147,053	1,156,933
4080	Disc: Outlays, net	=====	=====	=====	=====
		301,956	593,963	872,219	1,163,355
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		598,007	1,147,053	1,147,053	1,156,933
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		301,956	593,963	872,219	1,163,355

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	24,516	24,516	24,516	24,516
1010	Unob Bal: Transferred to other accounts	0	0	0	-3,200
1021	Unob Bal: Recov of prior year unpaid obligations	2,597	6,496	427	3,219
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,112	31,012	24,943	24,535
1100	BA: Disc: Appropriation	23,192	87,336	87,336	87,336
1130	BA: Disc: Appropriations permanently reduced	0	-4,608	-4,608	-4,608
1134	BA: Disc: Appropriations precluded from obligation	-11,950	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,242	82,728	82,728	82,728
1700	BA: Disc: Spending auth: Collected	41	845	1,160	1,465
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	29	-739	-107	-554
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,930	1,895	946	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,000	2,000	2,000	911
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,242	84,728	84,728	83,639
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,354	115,740	109,671	108,174

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
Status of Budgetary Resources					
2002	All Programs	4,010	13,823	12,227	33,124
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,010	13,823	12,227	33,124
2102	All Programs	24	364	1,041	2,283
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		24	364	1,041	2,283
2201	Unob Bal: Apportioned: Avail in the current period	34,390	99,658	95,457	72,767
2203	Unob Bal: Apportioned: Anticipated	1,930	1,895	946	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,320	101,552	96,403	72,767
2500	Total budgetary resources	=====	=====	=====	=====
		40,354	115,740	109,671	108,174
2501	Memo: Budgetary resources, subj to apportionment	4,034	14,187	13,268	35,407
2501	Memo: Budgetary resources, subj to apportionment	36,320	101,552	96,403	72,767
	Sub-Total, 2501	40,354	115,739	109,671	108,174
2503	Memo: Budgetary resources, direct unob bal, EOY	30,514	96,105	91,632	70,324
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,806	5,447	4,772	2,443
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,062	33,062	33,062	33,062
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,034	14,187	13,268	35,407
3020	Ob Bal: Outlays (gross)	-8,174	-14,581	-20,698	-30,501
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,597	-6,496	-427	-3,219
3050	Ob Bal: EOY: Unpaid obligations	26,325	26,173	25,204	34,749
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,099	-5,099	-5,099	-5,099
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-29	739	107	554
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,128	-4,360	-4,993	-4,546
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,963	27,963	27,963	27,963
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,197	21,812	20,212	30,203

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,242	84,728	84,728	83,639
4010	Disc: Outlays from new authority	323	1,030	3,140	7,460
4011	Disc: Outlays from balances	7,851	13,551	17,558	23,041
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,174	14,581	20,698	30,501
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-41	-374	-632	-935
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-470	-529	-530
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-41	-845	-1,160	-1,465
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-29	739	107	554
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,930	-1,895	-946	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,959	-1,155	-840	554
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,242	82,728	82,728	82,728
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,133	13,736	19,538	29,036
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,242	82,728	82,728	82,728
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,133	13,736	19,538	29,036

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	117	117	117	117
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	5	127
1050	Unob Bal: Unobligated balance (total)		=====		
		117	118	121	243
1700	BA: Disc: Spending auth: Collected	56	90	90	87
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-56	-90	-90	-90
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-3
1910	Total budgetary resources (disc. and mand.)		=====		
		117	118	121	240

Status of Budgetary Resources

2002	All Programs	73	73	73	73
2004	Direct obligations incurred (total)		=====		
		73	73	73	73
2102	Cat B\ Reim \Pgm Cat 01 RA- Interagency Agreement	0	30	0	0
2102	Cat B\ Reim \Pgm Cat 02 ARRA Reimb Work from 149/	0	3	0	0
2102	Cat B\ Reim \Pgm Cat 04 Reimb work for 14 9/0 103	0	-33	0	0
2403	Pgm Cat 00 ARRA Reimb Work from 149/	44	46	49	168
2490	Unob Bal: end of year		=====		
		44	46	49	168
2500	Total budgetary resources		=====		
		117	118	121	240
2501	Pgm Cat 00 Other	44	46	49	168
2501	Pgm Cat 01 RA- Interagency Agreement	0	30	0	0
2501	Pgm Cat 02 ARRA Reimb Work from 149/	0	3	0	0
2501	Pgm Cat 04 Reimb work for 14 9/0 103	0	-33	0	0
2501	Memo: Budgetary resources, subj to apportionment	73	73	73	73
	Sub-Total, 2501	117	119	122	241

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
2503	Pgm Cat 00 Other	44	46	49	168

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,449	6,449	6,449	6,449
3011 Ob Bal: Obligations incurred: Expired accounts	73	73	73	73
3020 Ob Bal: Outlays (gross)	-453	-1,822	-2,613	-3,404
3041 Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-5	-127
3050 Ob Bal: EOY: Unpaid obligations	6,069	4,698	3,904	2,991
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-91	-91	-91	-91
3071 Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	56	90	90	90
3090 Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-34	0	0	0
3100, Obligated balance, start of year	=====	=====	=====	=====
	6,358	6,358	6,358	6,358
3200, Obligated balance, end of year	=====	=====	=====	=====
	6,034	4,697	3,904	2,990

BA & O, Net

4000, Disc: Budget authority, gross		=====		=====
	0	0	0	-3
4011 Disc: Outlays from balances	453	1,822	2,613	3,404
4020, Disc: Total outlays, gross		=====	=====	=====
	453	1,822	2,613	3,404
4030 Disc: Offsets, BA and OL: Collections fm Fed sracs	-56	-90	-90	-87
4040, Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
	-56	-90	-90	-87
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	56	90	90	90
4060, Disc: Additional offsets against BA only (total)		=====		
	56	90	90	90
4080, Disc: Outlays, net		=====	=====	=====
	396	1,732	2,522	3,317
4190, Outlays, net (disc. and mand.)		=====	=====	=====
	396	1,732	2,522	3,317

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	24,632	24,632	24,632	24,632
1010	Unob Bal: Transferred to other accounts	0	0	0	-3,200
1021	Unob Bal: Recov of prior year unpaid obligations	2,597	6,498	432	3,345
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,229	31,130	25,064	24,778
1100	BA: Disc: Appropriation	23,192	87,336	87,336	87,336
1130	BA: Disc: Appropriations permanently reduced	0	-4,608	-4,608	-4,608
1134	BA: Disc: Appropriations precluded from obligation	-11,950	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,242	82,728	82,728	82,728
1700	BA: Disc: Spending auth: Collected	97	935	1,251	1,552
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-27	-830	-197	-644
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,930	1,895	946	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,000	2,000	2,000	908
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,242	84,728	84,728	83,636
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,471	115,858	109,792	108,414

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	4,083	13,896	12,299	33,197
2104	Reimbursable obligations incurred (total)	24	364	1,041	2,283
2201	Unob Bal: Apportioned: Avail in the current period	34,390	99,658	95,457	72,767
2203	Unob Bal: Apportioned: Anticipated	1,930	1,895	946	0
2403	Unob Bal: Unapportioned: Other	44	46	49	168
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,364	101,598	96,452	72,935
2500	Total budgetary resources	=====	=====	=====	=====
		40,471	115,858	109,792	108,414
2501	Memo: Budgetary resources, subj to apportionment	40,471	115,858	109,792	108,414
2503	Memo: Budgetary resources, direct unob bal, EOY	30,558	96,151	91,680	70,492
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,806	5,447	4,772	2,443

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	39,510	39,510	39,510	39,510
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,034	14,187	13,268	35,407
3011	Ob Bal: Obligations incurred: Expired accounts	73	73	73	73
3020	Ob Bal: Outlays (gross)	-8,627	-16,403	-23,311	-33,905
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,597	-6,496	-427	-3,219
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-5	-127
3050	Ob Bal: EOY: Unpaid obligations	32,394	30,870	29,108	37,740
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,190	-5,190	-5,190	-5,190
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-29	739	107	554
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	56	90	90	90
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,163	-4,361	-4,993	-4,546
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,320	34,320	34,320	34,320
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,231	26,510	24,115	33,193

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,242	84,728	84,728	83,636
4010	Disc: Outlays from new authority	323	1,030	3,140	7,460
4011	Disc: Outlays from balances	8,304	15,373	20,171	26,445
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,627	16,403	23,311	33,905
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-97	-465	-722	-1,022
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-470	-529	-530
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-97	-935	-1,251	-1,552
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-29	739	107	554
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	56	90	90	90
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,930	-1,895	-946	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,903	-1,065	-749	644
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,242	82,728	82,728	82,728
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,530	15,468	22,060	32,353
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,242	82,728	82,728	82,728
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,530	15,468	22,060	32,353

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
 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	39,041	39,041	39,041	39,041
1021	Unob Bal: Recov of prior year unpaid obligations	359	2,004	2,699	3,779
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,400	41,045	41,740	42,820
1100	BA: Disc: Appropriation	61,698	61,323	61,323	61,323
1130	BA: Disc: Appropriations permanently reduced	0	-3,208	-3,208	-123
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-3,085
1134	BA: Disc: Appropriations precluded from obligation	-31,791	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,907	58,115	58,115	58,115
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,907	58,115	58,115	58,115
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		69,307	99,161	99,855	100,935

Status of Budgetary Resources

2002	All Programs	5,635	10,027	17,092	63,779
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,635	10,027	17,092	63,779
2201	Unob Bal: Apportioned: Avail in the current period	62,593	88,056	82,764	37,156
2403	Unob Bal: Unapportioned: Other	1,078	1,078	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		63,671	89,134	82,764	37,156
2500	Total budgetary resources	=====	=====	=====	=====
		69,307	99,161	99,855	100,935
2501	Memo: Budgetary resources, subj to apportionment	5,635	10,027	17,092	63,779
2501	Memo: Budgetary resources, subj to apportionment	63,671	89,134	82,764	37,156
	Sub-Total, 2501	69,306	99,161	99,856	100,935
2503	Memo: Budgetary resources, direct unob bal, EOY	63,671	89,134	82,764	37,156

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
 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	153,345	153,345	153,345	153,345
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,635	10,027	17,092	63,779
3020	Ob Bal: Outlays (gross)	-16,603	-35,120	-52,648	-69,459
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-359	-2,004	-2,699	-3,779
3050	Ob Bal: EOY: Unpaid obligations	142,018	126,247	115,090	143,887
3100	Obligated balance, start of year	=====	=====	=====	=====
		153,345	153,345	153,345	153,345
3200	Obligated balance, end of year	=====	=====	=====	=====
		142,018	126,247	115,090	143,887

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,907	58,115	58,115	58,115
4010	Disc: Outlays from new authority	0	0	0	11,623
4011	Disc: Outlays from balances	16,603	35,120	52,648	57,836
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,603	35,120	52,648	69,459
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,907	58,115	58,115	58,115
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,603	35,120	52,648	69,459
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,907	58,115	58,115	58,115
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,603	35,120	52,648	69,459

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
 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	39,041	39,041	39,041	39,041
1021	Unob Bal: Recov of prior year unpaid obligations	359	2,004	2,699	3,779
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,400	41,045	41,740	42,820
1100	BA: Disc: Appropriation	61,698	61,323	61,323	61,323
1130	BA: Disc: Appropriations permanently reduced	0	-3,208	-3,208	-123
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-3,085
1134	BA: Disc: Appropriations precluded from obligation	-31,791	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,907	58,115	58,115	58,115
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,907	58,115	58,115	58,115
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		69,307	99,161	99,855	100,935

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,635	10,027	17,092	63,779
2201	Unob Bal: Apportioned: Avail in the current period	62,593	88,056	82,764	37,156
2403	Unob Bal: Unapportioned: Other	1,078	1,078	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		63,671	89,134	82,764	37,156
2500	Total budgetary resources	=====	=====	=====	=====
		69,307	99,161	99,855	100,935
2501	Memo: Budgetary resources, subj to apportionment	69,307	99,161	99,855	100,935
2503	Memo: Budgetary resources, direct unob bal, EOY	63,671	89,134	82,764	37,156

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
 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	153,345	153,345	153,345	153,345
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,635	10,027	17,092	63,779
3020	Ob Bal: Outlays (gross)	-16,603	-35,120	-52,648	-69,459
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-359	-2,004	-2,699	-3,779
3050	Ob Bal: EOY: Unpaid obligations	142,018	126,247	115,090	143,887
3100	Obligated balance, start of year	=====	=====	=====	=====
		153,345	153,345	153,345	153,345
3200	Obligated balance, end of year	=====	=====	=====	=====
		142,018	126,247	115,090	143,887

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,907	58,115	58,115	58,115
4010	Disc: Outlays from new authority	0	0	0	11,623
4011	Disc: Outlays from balances	16,603	35,120	52,648	57,836
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,603	35,120	52,648	69,459
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,907	58,115	58,115	58,115
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,603	35,120	52,648	69,459
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,907	58,115	58,115	58,115
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,603	35,120	52,648	69,459

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	481	481	481	481
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	101
1050	Unob Bal: Unobligated balance (total)	481	481	481	582
1100	BA: Disc: Appropriation	9,524	9,466	9,466	9,466
1130	BA: Disc: Appropriations permanently reduced	0	-495	-495	-495
1134	BA: Disc: Appropriations precluded from obligation	-4,907	0	0	0
1160	BA: Disc: Appropriation (total)	4,617	8,971	8,971	8,971
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	501	0	0
1750	BA: Disc: Spending auth: Total	0	501	0	0
1800	BA: Mand: Spending auth: Collected	499	499	963	963
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	501	0	37	0
1850	BA: Mand: Spending auth: Total	1,000	499	1,000	963
1900	Budget authority total (disc. and mand.)	5,617	9,971	9,971	9,934
1910	Total budgetary resources (disc. and mand.)	6,098	10,452	10,452	10,516

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	121	486	2,333	9,017
2004	Direct obligations incurred (total)		=====	=====	=====
		121	486	2,333	9,017
2102	All Programs	140	180	399	860
2104	Reimbursable obligations incurred (total)		=====		
		140	180	399	860
2201	Unob Bal: Apportioned: Avail in the current period	5,336	9,285	7,683	639
2203	Unob Bal: Apportioned: Anticipated	501	501	37	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,837	9,786	7,720	639
2500	Total budgetary resources	=====	=====	=====	=====
		6,098	10,452	10,452	10,516
2501	Memo: Budgetary resources, subj to apportionment	5,837	9,786	7,720	639
2501	Memo: Budgetary resources, subj to apportionment	261	666	2,733	9,877
	Sub-Total, 2501	6,098	10,452	10,453	10,516
2503	Memo: Budgetary resources, direct unob bal, EOY	4,644	8,742	6,786	203
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,193	1,044	934	437
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,630	8,630	8,630	8,630
3010	Ob Bal: Obligations incurred: Unexpired accounts	261	666	2,733	9,877
3020	Ob Bal: Outlays (gross)	-2,251	-4,151	-6,620	-10,884
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-101
3050	Ob Bal: EOY: Unpaid obligations	6,640	5,145	4,742	7,523
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,630	8,630	8,630	8,630
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,640	5,145	4,742	7,523

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		4,617	9,472	8,971	8,971
4010 Disc:	Outlays from new authority	0	301	1,371	2,440
4011 Disc:	Outlays from balances	2,038	3,381	4,489	7,367
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,038	3,682	5,860	9,807
4053 Disc:	Offsets, BA only: Antic offsetting collect	0	-501	0	0
4060,Disc:	Additional offsets against BA only (total)		=====		
		0	-501	0	0
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		4,617	8,971	8,971	8,971
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,038	3,682	5,860	9,807
4090,Mand:	Budget authority, gross	=====	=====	=====	
		1,000	499	1,000	963
4101 Mand:	Outlays from balances	213	469	760	1,076
4110 Mand:	Total outlays, gross	213	469	760	1,076
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-499	-499	-963	-963
4130,Mand:	Offsets against gross BA and outlays (total)		=====		=====
		-499	-499	-963	-963
4143 Mand:	Offsets, BA only: Antic offsetting collect	-501	0	-37	0
4150,Mand:	Additional offsets against BA only (total)		=====		
		-501	0	-37	0
4170,Mand:	Outlays, net		=====		
		-286	-30	-203	113
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		4,617	8,971	8,971	8,971
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,752	3,652	5,657	9,920

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	481	481	481	481
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	101
1050	Unob Bal: Unobligated balance (total)	481	481	481	582
1100	BA: Disc: Appropriation	9,524	9,466	9,466	9,466
1130	BA: Disc: Appropriations permanently reduced	0	-495	-495	-495
1134	BA: Disc: Appropriations precluded from obligation	-4,907	0	0	0
1160	BA: Disc: Appropriation (total)	4,617	8,971	8,971	8,971
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	501	0	0
1750	BA: Disc: Spending auth: Total	0	501	0	0
1800	BA: Mand: Spending auth: Collected	499	499	963	963
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	501	0	37	0
1850	BA: Mand: Spending auth: Total	1,000	499	1,000	963
1900	Budget authority total (disc. and mand.)	5,617	9,971	9,971	9,934
1910	Total budgetary resources (disc. and mand.)	6,098	10,452	10,452	10,516

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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)	121	486	2,333	9,017
2104	Reimbursable obligations incurred (total)	140	180	399	860
2201	Unob Bal: Apportioned: Avail in the current period	5,336	9,285	7,683	639
2203	Unob Bal: Apportioned: Anticipated	501	501	37	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,837	9,786	7,720	639
2500	Total budgetary resources	=====	=====	=====	=====
		6,098	10,452	10,452	10,516
2501	Memo: Budgetary resources, subj to apportionment	6,098	10,452	10,452	10,516
2503	Memo: Budgetary resources, direct unob bal, EOY	4,644	8,742	6,786	203
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,193	1,044	934	437
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,630	8,630	8,630	8,630
3010	Ob Bal: Obligations incurred: Unexpired accounts	261	666	2,733	9,877
3020	Ob Bal: Outlays (gross)	-2,251	-4,151	-6,620	-10,884
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-101
3050	Ob Bal: EOY: Unpaid obligations	6,640	5,145	4,742	7,523
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,630	8,630	8,630	8,630
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,640	5,145	4,742	7,523

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	=====	=====	=====	=====
		4,617	9,472	8,971	8,971
4010 Disc:	Outlays from new authority	0	301	1,371	2,440
4011 Disc:	Outlays from balances	2,038	3,381	4,489	7,367
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,038	3,682	5,860	9,807
4053 Disc:	Offsets, BA only: Antic offsetting collect	0	-501	0	0
4060,Disc:	Additional offsets against BA only (total)		=====		
		0	-501	0	0
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		4,617	8,971	8,971	8,971
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,038	3,682	5,860	9,807
4090,Mand:	Budget authority, gross	=====	=====	=====	
		1,000	499	1,000	963
4101 Mand:	Outlays from balances	213	469	760	1,076
4110 Mand:	Total outlays, gross	213	469	760	1,076
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-499	-499	-963	-963
4130,Mand:	Offsets against gross BA and outlays (total)		=====		=====
		-499	-499	-963	-963
4143 Mand:	Offsets, BA only: Antic offsetting collect	-501	0	-37	0
4150,Mand:	Additional offsets against BA only (total)		=====		
		-501	0	-37	0
4170,Mand:	Outlays, net		=====		
		-286	-30	-203	113
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		4,617	8,971	8,971	8,971
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,752	3,652	5,657	9,920

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	90	90	90	90
1021	Unob Bal: Recov of prior year unpaid obligations	10	10	93	93
1050	Unob Bal: Unobligated balance (total)		=====		
		100	100	183	183
1100	BA: Disc: Appropriation	3,809	3,786	3,786	3,786
1130	BA: Disc: Appropriations permanently reduced	0	-198	-198	-198
1134	BA: Disc: Appropriations precluded from obligation	-1,963	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,846	3,588	3,588	3,588
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,846	3,588	3,588	3,588
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,946	3,688	3,771	3,771

Status of Budgetary Resources

2002	All Programs	0	29	1,263	3,630
2004	Direct obligations incurred (total)		=====	=====	=====
		0	29	1,263	3,630
2201	Unob Bal: Apportioned: Avail in the current period	1,946	3,659	2,508	141
2490	Unob Bal: end of year	=====	=====	=====	
		1,946	3,659	2,508	141
2500	Total budgetary resources	=====	=====	=====	=====
		1,946	3,688	3,771	3,771
2501	Memo: Budgetary resources, subj to apportionment	1,946	3,659	2,508	141
2501	Memo: Budgetary resources, subj to apportionment	0	29	1,263	3,630
	Sub-Total, 2501	1,946	3,688	3,771	3,771
2503	Memo: Budgetary resources, direct unob bal, EOY	1,946	3,659	2,508	141

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	6,124	6,124	6,124	6,124
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	29	1,263	3,630
3020	Ob Bal: Outlays (gross)	-634	-1,518	-2,355	-3,514
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-10	-93	-93
3050	Ob Bal: EOY: Unpaid obligations	5,480	4,624	4,938	6,146
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,124	6,124	6,124	6,124
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,480	4,624	4,938	6,146

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,846	3,588	3,588	3,588
4010	Disc: Outlays from new authority	6	27	54	325
4011	Disc: Outlays from balances	629	1,492	2,301	3,189
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		634	1,518	2,355	3,514
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,846	3,588	3,588	3,588
4080	Disc: Outlays, net	=====	=====	=====	=====
		634	1,518	2,355	3,514
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,846	3,588	3,588	3,588
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		634	1,518	2,355	3,514

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	90	90	90	90
1021	Unob Bal: Recov of prior year unpaid obligations	10	10	93	93
1050	Unob Bal: Unobligated balance (total)		=====		
		100	100	183	183
1100	BA: Disc: Appropriation	3,809	3,786	3,786	3,786
1130	BA: Disc: Appropriations permanently reduced	0	-198	-198	-198
1134	BA: Disc: Appropriations precluded from obligation	-1,963	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,846	3,588	3,588	3,588
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,846	3,588	3,588	3,588
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,946	3,688	3,771	3,771

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	29	1,263	3,630
2201	Unob Bal: Apportioned: Avail in the current period	1,946	3,659	2,508	141
2490	Unob Bal: end of year	=====	=====	=====	
		1,946	3,659	2,508	141
2500	Total budgetary resources	=====	=====	=====	=====
		1,946	3,688	3,771	3,771
2501	Memo: Budgetary resources, subj to apportionment	1,946	3,688	3,771	3,771
2503	Memo: Budgetary resources, direct unob bal, EOY	1,946	3,659	2,508	141

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	6,124	6,124	6,124	6,124
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	29	1,263	3,630
3020	Ob Bal: Outlays (gross)	-634	-1,518	-2,355	-3,514
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-10	-93	-93
3050	Ob Bal: EOY: Unpaid obligations	5,480	4,624	4,938	6,146
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,124	6,124	6,124	6,124
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,480	4,624	4,938	6,146

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,846	3,588	3,588	3,588
4010	Disc: Outlays from new authority	6	27	54	325
4011	Disc: Outlays from balances	629	1,492	2,301	3,189
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		634	1,518	2,355	3,514
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,846	3,588	3,588	3,588
4080	Disc: Outlays, net	=====	=====	=====	=====
		634	1,518	2,355	3,514
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,846	3,588	3,588	3,588
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		634	1,518	2,355	3,514

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	35,161	35,161	35,161	35,161
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,115
1021	Unob Bal: Recov of prior year unpaid obligations	701	993	2,059	2,163
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,862	36,153	37,220	36,209
1101	BA: Disc: Appropriation (special or trust fund)	54,966	54,632	54,632	54,632
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-985
1132	BA: Disc: Appropriations temporarily reduced	0	-2,858	-2,858	-2,858
1134	BA: Disc: Appropriations precluded from obligation	-28,322	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		26,644	51,775	51,775	50,789
1700	BA: Disc: Spending auth: Collected	164	173	268	279
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-164	-151	-246	241
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	100	78	78	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		100	100	100	520
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,744	51,875	51,875	51,309
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,606	88,028	89,095	87,519

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
Status of Budgetary Resources					
2002	All Programs	4,189	11,654	25,968	54,643
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,189	11,654	25,968	54,643
2102	All Programs	5	104	113	115
2104	Reimbursable obligations incurred (total)		=====		
		5	104	113	115
2201	Unob Bal: Apportioned: Avail in the current period	58,312	76,192	62,937	32,760
2203	Unob Bal: Apportioned: Anticipated	100	78	78	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		58,412	76,270	63,015	32,760
2500	Total budgetary resources	=====	=====	=====	=====
		62,606	88,028	89,095	87,519
2501	Memo: Budgetary resources, subj to apportionment	58,412	76,270	63,015	32,760
2501	Memo: Budgetary resources, subj to apportionment	4,193	11,758	26,080	54,759
	Sub-Total, 2501	62,605	88,028	89,095	87,519
2503	Memo: Budgetary resources, direct unob bal, EOY	55,092	73,049	59,802	29,130
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,320	3,221	3,212	3,630
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,315	25,315	25,315	25,315
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,193	11,758	26,080	54,759
3020	Ob Bal: Outlays (gross)	-11,939	-20,644	-29,039	-46,780
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-701	-993	-2,059	-2,163
3050	Ob Bal: EOY: Unpaid obligations	16,868	15,437	20,297	31,131
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-389	-389	-389	-389
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	164	151	246	-241
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-225	-238	-143	-630
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,925	24,925	24,925	24,925
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,643	15,198	20,154	30,501

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		26,744	51,875	51,875	51,309
4010	Disc: Outlays from new authority	1,822	3,849	7,627	20,026
4011	Disc: Outlays from balances	10,118	16,795	21,412	26,753
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,939	20,644	29,039	46,780
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-164	-173	-268	-279
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-164	-173	-268	-279
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	164	151	246	-241
4053	Disc: Offsets, BA only: Antic offsetting collect	-100	-78	-78	0
4060	Disc: Additional offsets against BA only (total)		=====		
		64	73	168	-241
4070	Disc: Budget authority, net	=====	=====	=====	=====
		26,644	51,775	51,775	50,789
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,775	20,471	28,770	46,500
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		26,644	51,775	51,775	50,789
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,775	20,471	28,770	46,500

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	35,161	35,161	35,161	35,161
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,115
1021	Unob Bal: Recov of prior year unpaid obligations	701	993	2,059	2,163
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,862	36,153	37,220	36,209
1101	BA: Disc: Appropriation (special or trust fund)	54,966	54,632	54,632	54,632
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-985
1132	BA: Disc: Appropriations temporarily reduced	0	-2,858	-2,858	-2,858
1134	BA: Disc: Appropriations precluded from obligation	-28,322	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		26,644	51,775	51,775	50,789
1700	BA: Disc: Spending auth: Collected	164	173	268	279
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-164	-151	-246	241
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	100	78	78	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		100	100	100	520
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,744	51,875	51,875	51,309
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,606	88,028	89,095	87,519

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	4,189	11,654	25,968	54,643
2104	Reimbursable obligations incurred (total)	5	104	113	115
2201	Unob Bal: Apportioned: Avail in the current period	58,312	76,192	62,937	32,760
2203	Unob Bal: Apportioned: Anticipated	100	78	78	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		58,412	76,270	63,015	32,760
2500	Total budgetary resources	=====	=====	=====	=====
		62,606	88,028	89,095	87,519
2501	Memo: Budgetary resources, subj to apportionment	62,606	88,028	89,095	87,519
2503	Memo: Budgetary resources, direct unob bal, EOY	55,092	73,049	59,802	29,130
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,320	3,221	3,212	3,630
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,315	25,315	25,315	25,315
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,193	11,758	26,080	54,759
3020	Ob Bal: Outlays (gross)	-11,939	-20,644	-29,039	-46,780
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-701	-993	-2,059	-2,163
3050	Ob Bal: EOY: Unpaid obligations	16,868	15,437	20,297	31,131
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-389	-389	-389	-389
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	164	151	246	-241
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-225	-238	-143	-630
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,925	24,925	24,925	24,925
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,643	15,198	20,154	30,501

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		26,744	51,875	51,875	51,309
4010	Disc: Outlays from new authority	1,822	3,849	7,627	20,026
4011	Disc: Outlays from balances	10,118	16,795	21,412	26,753
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,939	20,644	29,039	46,780
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-164	-173	-268	-279
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-164	-173	-268	-279
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	164	151	246	-241
4053	Disc: Offsets, BA only: Antic offsetting collect	-100	-78	-78	0
4060	Disc: Additional offsets against BA only (total)		=====		
		64	73	168	-241
4070	Disc: Budget authority, net	=====	=====	=====	=====
		26,644	51,775	51,775	50,789
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,775	20,471	28,770	46,500
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		26,644	51,775	51,775	50,789
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,775	20,471	28,770	46,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,160	1,160	1,160	1,160
1010	Unob Bal: Transferred to other accounts	0	0	0	-850
1021	Unob Bal: Recov of prior year unpaid obligations	34	465	1,070	1,141
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,194	1,625	2,230	1,451
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,194	1,625	2,230	1,451

Status of Budgetary Resources

2002	All Programs	0	0	47	124
2004	Direct obligations incurred (total)		=====		
		0	0	47	124
2201	Unob Bal: Apportioned: Avail in the current period	1,194	1,625	2,183	1,327
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,194	1,625	2,183	1,327
2500	Total budgetary resources	=====	=====	=====	=====
		1,194	1,625	2,230	1,451
2501	Memo: Budgetary resources, subj to apportionment	1,194	1,625	2,183	1,327
2501	Memo: Budgetary resources, subj to apportionment	0	0	47	124
	Sub-Total, 2501	1,194	1,625	2,230	1,451
2503	Memo: Budgetary resources, direct unob bal, EOY	1,194	1,625	2,183	1,327

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 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	16,230	16,230	16,230	16,230
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	47	124
3020	Ob Bal: Outlays (gross)	-1,865	-2,998	-5,011	-5,720
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34	-465	-1,070	-1,141
3050	Ob Bal: EOY: Unpaid obligations	14,332	12,768	10,196	9,495
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,230	16,230	16,230	16,230
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,332	12,768	10,196	9,495

BA & O, Net

4011	Disc: Outlays from balances	1,865	2,998	5,011	5,720
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,865	2,998	5,011	5,720
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,865	2,998	5,011	5,720
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,865	2,998	5,011	5,720

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,160	1,160	1,160	1,160
1010	Unob Bal: Transferred to other accounts	0	0	0	-850
1021	Unob Bal: Recov of prior year unpaid obligations	34	465	1,070	1,141
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,194	1,625	2,230	1,451
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,194	1,625	2,230	1,451

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	47	124
2201	Unob Bal: Apportioned: Avail in the current period	1,194	1,625	2,183	1,327
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,194	1,625	2,183	1,327
2500	Total budgetary resources	=====	=====	=====	=====
		1,194	1,625	2,230	1,451
2501	Memo: Budgetary resources, subj to apportionment	1,194	1,625	2,230	1,451
2503	Memo: Budgetary resources, direct unob bal, EOY	1,194	1,625	2,183	1,327

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,230	16,230	16,230	16,230
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	47	124
3020	Ob Bal: Outlays (gross)	-1,865	-2,998	-5,011	-5,720
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34	-465	-1,070	-1,141
3050	Ob Bal: EOY: Unpaid obligations	14,332	12,768	10,196	9,495
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,230	16,230	16,230	16,230
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,332	12,768	10,196	9,495

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,865	2,998	5,011	5,720
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,865	2,998	5,011	5,720
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,865	2,998	5,011	5,720
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,865	2,998	5,011	5,720

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	6	6	6	6
1021	Unob Bal: Recov of prior year unpaid obligations	31	0	7	18
1050	Unob Bal: Unobligated balance (total)		=====		
		37	6	12	24
1910	Total budgetary resources (disc. and mand.)		=====		
		37	6	12	24

Status of Budgetary Resources

2002	All Programs	31	0	0	0
2004	Direct obligations incurred (total)		=====		
		31	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	6	6	12	24
2490	Unob Bal: end of year		=====		
		6	6	12	24
2500	Total budgetary resources		=====		
		37	6	12	24
2501	Memo: Budgetary resources, subj to apportionment	6	6	12	24
2501	Memo: Budgetary resources, subj to apportionment	31	0	0	0
	Sub-Total, 2501	37	6	12	24
2503	Memo: Budgetary resources, direct unob bal, EOY	6	6	12	24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	301	301	301	301
3010	Ob Bal: Obligations incurred: Unexpired accounts	31	0	0	0
3020	Ob Bal: Outlays (gross)	-50	-50	-106	-118
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31	0	-7	-18
3050	Ob Bal: EOY: Unpaid obligations	251	251	188	165
	3100,Obligated balance, start of year		=====		
		301	301	301	301
	3200,Obligated balance, end of year		=====		
		251	251	188	165

BA & O, Net

4011	Disc: Outlays from balances	50	50	106	118
4020	Disc: Total outlays, gross		=====		
		50	50	106	118
4080	Disc: Outlays, net		=====		
		50	50	106	118
4190	Outlays, net (disc. and mand.)		=====		
		50	50	106	118

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	6	6	6	6
1021	Unob Bal: Recov of prior year unpaid obligations	31	0	7	18
1050	Unob Bal: Unobligated balance (total)		=====		
		37	6	12	24
1910	Total budgetary resources (disc. and mand.)		=====		
		37	6	12	24

Status of Budgetary Resources

2004	Direct obligations incurred (total)	31	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	6	6	12	24
2490	Unob Bal: end of year		=====		
		6	6	12	24
2500	Total budgetary resources		=====		
		37	6	12	24
2501	Memo: Budgetary resources, subj to apportionment	37	6	12	24
2503	Memo: Budgetary resources, direct unob bal, EOY	6	6	12	24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	301	301	301	301
3010	Ob Bal: Obligations incurred: Unexpired accounts	31	0	0	0
3020	Ob Bal: Outlays (gross)	-50	-50	-106	-118
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31	0	-7	-18
3050	Ob Bal: EOY: Unpaid obligations	251	251	188	165
3100	Obligated balance, start of year		=====		
		301	301	301	301
3200	Obligated balance, end of year		=====		
		251	251	188	165

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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	50	50	106	118
4020	Disc: Total outlays, gross		=====		
		50	50	106	118
4080	Disc: Outlays, net		=====		
		50	50	106	118
4190	Outlays, net (disc. and mand.)		=====		
		50	50	106	118

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	9,926	9,926	9,926	9,926
1021	Unob Bal: Recov of prior year unpaid obligations	855	884	985	1,011
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,781	10,809	10,911	10,937
1201	BA: Mand: Appropriation (special or trust fund)	15,139	35,139	55,356	68,451
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-2,397	-2,397	-3,491
1250	BA: Mand: Anticipated appropriation	45,861	25,861	5,644	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		61,000	58,603	58,603	64,960
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		61,000	58,603	58,603	64,960
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,781	69,412	69,514	75,897

Status of Budgetary Resources

2002	All Programs	7,774	18,129	39,038	66,391
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,774	18,129	39,038	66,391
2201	Unob Bal: Apportioned: Avail in the current period	18,145	25,422	24,832	9,506
2203	Unob Bal: Apportioned: Anticipated	45,861	25,861	5,644	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		64,006	51,283	30,476	9,506
2500	Total budgetary resources	=====	=====	=====	=====
		71,781	69,412	69,514	75,897
2501	Memo: Budgetary resources, subj to apportionment	64,006	51,283	30,476	9,506
2501	Memo: Budgetary resources, subj to apportionment	7,774	18,129	39,038	66,391
	Sub-Total, 2501	71,780	69,412	69,514	75,897
2503	Memo: Budgetary resources, direct unob bal, EOY	64,006	51,283	30,476	9,506

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	16,942	16,942	16,942	16,942
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,774	18,129	39,038	66,391
3020	Ob Bal: Outlays (gross)	-15,107	-23,117	-46,094	-65,178
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-855	-884	-985	-1,011
3050	Ob Bal: EOY: Unpaid obligations	8,755	11,070	8,901	17,143
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,942	16,942	16,942	16,942
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,755	11,070	8,901	17,143

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		61,000	58,603	58,603	64,960
4100	Mand: Outlays from new authority	0	0	0	26,868
4101	Mand: Outlays from balances	15,107	23,117	46,094	38,310
4110	Mand: Total outlays, gross	15,107	23,117	46,094	65,178
4160	Mand: Budget authority, net	=====	=====	=====	=====
		61,000	58,603	58,603	64,960
4170	Mand: Outlays, net	=====	=====	=====	=====
		15,107	23,117	46,094	65,178
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		61,000	58,603	58,603	64,960
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,107	23,117	46,094	65,178

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	9,926	9,926	9,926	9,926
1021	Unob Bal: Recov of prior year unpaid obligations	855	884	985	1,011
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,781	10,809	10,911	10,937
1201	BA: Mand: Appropriation (special or trust fund)	15,139	35,139	55,356	68,451
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-2,397	-2,397	-3,491
1250	BA: Mand: Anticipated appropriation	45,861	25,861	5,644	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		61,000	58,603	58,603	64,960
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		61,000	58,603	58,603	64,960
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,781	69,412	69,514	75,897

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,774	18,129	39,038	66,391
2201	Unob Bal: Apportioned: Avail in the current period	18,145	25,422	24,832	9,506
2203	Unob Bal: Apportioned: Anticipated	45,861	25,861	5,644	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		64,006	51,283	30,476	9,506
2500	Total budgetary resources	=====	=====	=====	=====
		71,781	69,412	69,514	75,897
2501	Memo: Budgetary resources, subj to apportionment	71,781	69,412	69,514	75,897
2503	Memo: Budgetary resources, direct unob bal, EOY	64,006	51,283	30,476	9,506

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	16,942	16,942	16,942	16,942
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,774	18,129	39,038	66,391
3020	Ob Bal: Outlays (gross)	-15,107	-23,117	-46,094	-65,178
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-855	-884	-985	-1,011
3050	Ob Bal: EOY: Unpaid obligations	8,755	11,070	8,901	17,143
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,942	16,942	16,942	16,942
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,755	11,070	8,901	17,143

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		61,000	58,603	58,603	64,960
4100	Mand: Outlays from new authority	0	0	0	26,868
4101	Mand: Outlays from balances	15,107	23,117	46,094	38,310
4110	Mand: Total outlays, gross	15,107	23,117	46,094	65,178
4160	Mand: Budget authority, net	=====	=====	=====	=====
		61,000	58,603	58,603	64,960
4170	Mand: Outlays, net	=====	=====	=====	=====
		15,107	23,117	46,094	65,178
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		61,000	58,603	58,603	64,960
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,107	23,117	46,094	65,178

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	4,003	4,003	4,003	4,003
1021	Unob Bal: Recov of prior year unpaid obligations	156	314	336	407
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,159	4,318	4,339	4,410
1100	BA: Disc: Appropriation	35,714	35,497	35,497	35,497
1130	BA: Disc: Appropriations permanently reduced	0	-1,857	-1,857	-71
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-1,786
1134	BA: Disc: Appropriations precluded from obligation	-18,402	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,312	33,640	33,640	33,640
1201	BA: Mand: Appropriation (special or trust fund)	500	500	500	500
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-36	-36	-26
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		500	464	464	475
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,812	34,105	34,105	34,115
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,971	38,422	38,443	38,525

Status of Budgetary Resources

2002	All Programs	5,566	8,373	13,814	35,136
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,566	8,373	13,814	35,136
2201	Unob Bal: Apportioned: Avail in the current period	16,405	30,050	24,629	3,388
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,405	30,050	24,629	3,388
2500	Total budgetary resources	=====	=====	=====	=====
		21,971	38,422	38,443	38,525
2501	Memo: Budgetary resources, subj to apportionment	16,405	30,050	24,629	3,388
2501	Memo: Budgetary resources, subj to apportionment	5,566	8,373	13,814	35,136
	Sub-Total, 2501	21,971	38,423	38,443	38,524

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
2503	Memo: Budgetary resources, direct unob bal, EOY	16,405	30,050	24,629	3,388
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	75,268	75,268	75,268	75,268
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,566	8,373	13,814	35,136
3020	Ob Bal: Outlays (gross)	-11,641	-25,443	-33,358	-46,853
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-156	-314	-336	-407
3050	Ob Bal: EOY: Unpaid obligations	69,037	57,884	55,389	63,144
3100	Obligated balance, start of year	=====	=====	=====	=====
		75,268	75,268	75,268	75,268
3200	Obligated balance, end of year	=====	=====	=====	=====
		69,037	57,884	55,389	63,144

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,312	33,640	33,640	33,640
4010	Disc: Outlays from new authority	222	569	830	2,289
4011	Disc: Outlays from balances	10,304	23,567	31,141	42,497
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,526	24,136	31,970	44,785
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,312	33,640	33,640	33,640
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,526	24,136	31,970	44,785
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		500	464	464	475
4100	Mand: Outlays from new authority	0	0	0	332
4101	Mand: Outlays from balances	1,115	1,306	1,387	1,735
4110	Mand: Total outlays, gross	1,115	1,306	1,387	2,068
4160	Mand: Budget authority, net	=====	=====	=====	=====
		500	464	464	475

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,115	1,306	1,387	2,068
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,812	34,105	34,105	34,115
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,641	25,443	33,358	46,853

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	61	61	61	61
3020	Ob Bal: Outlays (gross)	0	0	-2	-22
3050	Ob Bal: EOY: Unpaid obligations	61	61	59	39
3100	Obligated balance, start of year		=====		
		61	61	61	61
3200	Obligated balance, end of year		=====		
		61	61	59	39
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	2	22
4020	Disc: Total outlays, gross		=====		
		0	0	2	22
4080	Disc: Outlays, net		=====		
		0	0	2	22
4190	Outlays, net (disc. and mand.)		=====		
		0	0	2	22

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	4,003	4,003	4,003	4,003
1021	Unob Bal: Recov of prior year unpaid obligations	156	314	336	407
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,159	4,318	4,339	4,410
1100	BA: Disc: Appropriation	35,714	35,497	35,497	35,497
1130	BA: Disc: Appropriations permanently reduced	0	-1,857	-1,857	-71
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-1,786
1134	BA: Disc: Appropriations precluded from obligation	-18,402	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,312	33,640	33,640	33,640
1201	BA: Mand: Appropriation (special or trust fund)	500	500	500	500
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-36	-36	-26
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		500	464	464	475
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,812	34,105	34,105	34,115
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,971	38,422	38,443	38,525

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,566	8,373	13,814	35,136
2201	Unob Bal: Apportioned: Avail in the current period	16,405	30,050	24,629	3,388
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,405	30,050	24,629	3,388
2500	Total budgetary resources	=====	=====	=====	=====
		21,971	38,422	38,443	38,525
2501	Memo: Budgetary resources, subj to apportionment	21,971	38,422	38,443	38,525
2503	Memo: Budgetary resources, direct unob bal, EOY	16,405	30,050	24,629	3,388

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	75,328	75,328	75,328	75,328
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,566	8,373	13,814	35,136
3020	Ob Bal: Outlays (gross)	-11,641	-25,443	-33,359	-46,875
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-156	-314	-336	-407
3050	Ob Bal: EOY: Unpaid obligations	69,098	57,944	55,448	63,183
3100	Obligated balance, start of year	=====	=====	=====	=====
		75,328	75,328	75,328	75,328
3200	Obligated balance, end of year	=====	=====	=====	=====
		69,098	57,944	55,448	63,183

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,312	33,640	33,640	33,640
4010	Disc: Outlays from new authority	222	569	830	2,289
4011	Disc: Outlays from balances	10,304	23,567	31,142	42,519
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,526	24,136	31,972	44,807
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,312	33,640	33,640	33,640
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,526	24,136	31,972	44,807
4090	Mand: Budget authority, gross		=====		
		500	464	464	475
4100	Mand: Outlays from new authority	0	0	0	332
4101	Mand: Outlays from balances	1,115	1,306	1,387	1,735
4110	Mand: Total outlays, gross	1,115	1,306	1,387	2,068
4160	Mand: Budget authority, net		=====		
		500	464	464	475
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,115	1,306	1,387	2,068

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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.)	=====	=====	=====	=====
		17,812	34,105	34,105	34,115
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,641	25,443	33,359	46,875

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	26,089	26,089	26,089	26,089
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,650
1021	Unob Bal: Recov of prior year unpaid obligations	73	1,240	6,672	4,168
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,162	27,330	32,762	27,607
1101	BA: Disc: Appropriation (special or trust fund)	22,860	22,721	22,721	22,721
1132	BA: Disc: Appropriations temporarily reduced	0	-1,188	-1,188	-1,188
1134	BA: Disc: Appropriations precluded from obligation	-11,779	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,081	21,532	21,532	21,532
1200	BA: Mand: Appropriation	0	62,636	62,636	62,636
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	62,636	62,636	62,636
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,081	84,168	84,168	84,168
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,243	111,498	116,930	111,775

Status of Budgetary Resources

2002	All Programs	8,031	74,692	76,651	84,972
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,031	74,692	76,651	84,972
2201	Unob Bal: Apportioned: Avail in the current period	29,213	36,805	40,278	26,803
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,213	36,805	40,278	26,803
2500	Total budgetary resources	=====	=====	=====	=====
		37,243	111,498	116,930	111,775
2501	Memo: Budgetary resources, subj to apportionment	29,213	36,805	40,278	26,803
2501	Memo: Budgetary resources, subj to apportionment	8,031	74,692	76,651	84,972
	Sub-Total, 2501	37,244	111,497	116,929	111,775

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
2503	Memo: Budgetary resources, direct unob bal, EOY	29,213	36,805	40,278	26,803

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	53,505	53,505	53,505	53,505
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,031	74,692	76,651	84,972
3020	Ob Bal: Outlays (gross)	-8,396	-76,319	-81,309	-87,982
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-73	-1,240	-6,672	-4,168
3050	Ob Bal: EOY: Unpaid obligations	53,066	50,638	42,174	46,327
3100	Obligated balance, start of year	=====	=====	=====	=====
		53,505	53,505	53,505	53,505
3200	Obligated balance, end of year	=====	=====	=====	=====
		53,066	50,638	42,174	46,327

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,081	21,532	21,532	21,532
4010	Disc: Outlays from new authority	190	420	752	1,413
4011	Disc: Outlays from balances	8,207	13,263	17,922	23,933
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,396	13,684	18,674	25,347
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,081	21,532	21,532	21,532
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,396	13,684	18,674	25,347
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	62,636	62,636	62,636
4100	Mand: Outlays from new authority	0	0	62,636	62,636
4101	Mand: Outlays from balances	0	62,636	0	0
4110	Mand: Total outlays, gross	0	62,636	62,636	62,636
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	62,636	62,636	62,636

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
4170	Mand: Outlays, net	0	===== 62,636	===== 62,636	===== 62,636
4180	Budget authority, net (disc. and mand.)	===== 11,081	===== 84,168	===== 84,168	===== 84,168
4190	Outlays, net (disc. and mand.)	===== 8,396	===== 76,319	===== 81,309	===== 87,982

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	48,160	48,160	48,160	48,160
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,500
1021	Unob Bal: Recov of prior year unpaid obligations	223	374	2,369	6,362
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		48,383	48,534	50,529	53,022
1101	BA: Disc: Appropriation (special or trust fund)	25,113	24,960	24,960	24,960
1132	BA: Disc: Appropriations temporarily reduced	0	-1,306	-1,306	-1,306
1134	BA: Disc: Appropriations precluded from obligation	-12,940	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,173	23,654	23,654	23,654
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,173	23,654	23,654	23,654
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		60,556	72,189	74,184	76,677

Status of Budgetary Resources

2002	All Programs	14,490	17,059	17,548	30,609
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,490	17,059	17,548	30,609
2201	Unob Bal: Apportioned: Avail in the current period	46,066	55,129	56,636	46,067
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,066	55,129	56,636	46,067
2500	Total budgetary resources	=====	=====	=====	=====
		60,556	72,189	74,184	76,677
2501	Memo: Budgetary resources, subj to apportionment	14,490	17,059	17,548	30,609
2501	Memo: Budgetary resources, subj to apportionment	46,066	55,129	56,636	46,067
	Sub-Total, 2501	60,556	72,188	74,184	76,676
2503	Memo: Budgetary resources, direct unob bal, EOY	46,066	55,129	56,636	46,067

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	101,533	101,533	101,533	101,533
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,490	17,059	17,548	30,609
3020	Ob Bal: Outlays (gross)	-20,453	-30,605	-46,388	-52,742
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-223	-374	-2,369	-6,362
3050	Ob Bal: EOY: Unpaid obligations	95,348	87,613	70,324	73,038
3100	Obligated balance, start of year	=====	=====	=====	=====
		101,533	101,533	101,533	101,533
3200	Obligated balance, end of year	=====	=====	=====	=====
		95,348	87,613	70,324	73,038

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,173	23,654	23,654	23,654
4011	Disc: Outlays from balances	20,453	30,605	46,388	52,742
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,453	30,605	46,388	52,742
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,173	23,654	23,654	23,654
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,453	30,605	46,388	52,742
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,173	23,654	23,654	23,654
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,453	30,605	46,388	52,742

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	74,250	74,250	74,250	74,250
1010	Unob Bal: Transferred to other accounts	0	0	0	-4,150
1021	Unob Bal: Recov of prior year unpaid obligations	295	1,615	9,041	10,530
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		74,545	75,864	83,291	80,629
1101	BA: Disc: Appropriation (special or trust fund)	47,973	47,681	47,681	47,681
1132	BA: Disc: Appropriations temporarily reduced	0	-2,494	-2,494	-2,494
1134	BA: Disc: Appropriations precluded from obligation	-24,719	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		23,254	45,187	45,187	45,187
1200	BA: Mand: Appropriation	0	62,636	62,636	62,636
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	62,636	62,636	62,636
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,254	107,822	107,822	107,822
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		97,799	183,687	191,113	188,451

Status of Budgetary Resources

2004	Direct obligations incurred (total)	22,521	91,752	94,199	115,581
2201	Unob Bal: Apportioned: Avail in the current period	75,278	91,935	96,915	72,870
2490	Unob Bal: end of year	=====	=====	=====	=====
		75,278	91,935	96,915	72,870
2500	Total budgetary resources	=====	=====	=====	=====
		97,799	183,687	191,113	188,451
2501	Memo: Budgetary resources, subj to apportionment	97,799	183,687	191,113	188,451
2503	Memo: Budgetary resources, direct unob bal, EOY	75,278	91,935	96,915	72,870

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	155,038	155,038	155,038	155,038
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,521	91,752	94,199	115,581
3020	Ob Bal: Outlays (gross)	-28,849	-106,924	-127,697	-140,725
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-295	-1,615	-9,041	-10,530
3050	Ob Bal: EOY: Unpaid obligations	148,414	138,251	112,498	119,365
3100	Obligated balance, start of year	=====	=====	=====	=====
		155,038	155,038	155,038	155,038
3200	Obligated balance, end of year	=====	=====	=====	=====
		148,414	138,251	112,498	119,365

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		23,254	45,187	45,187	45,187
4010	Disc: Outlays from new authority	190	420	752	1,413
4011	Disc: Outlays from balances	28,659	43,869	64,310	76,676
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,849	44,289	65,062	78,089
4070	Disc: Budget authority, net	=====	=====	=====	=====
		23,254	45,187	45,187	45,187
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,849	44,289	65,062	78,089
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	62,636	62,636	62,636
4100	Mand: Outlays from new authority	0	0	62,636	62,636
4101	Mand: Outlays from balances	0	62,636	0	0
4110	Mand: Total outlays, gross	0	62,636	62,636	62,636
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	62,636	62,636	62,636
4170	Mand: Outlays, net	0	=====	=====	=====
		0	62,636	62,636	62,636

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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.)	=====	=====	=====	=====
		23,254	107,822	107,822	107,822
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,849	106,924	127,697	140,725

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /13-1691
 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	14,043	13,958	13,958	13,958
1130	BA: Disc: Appropriations permanently reduced	0	-730	-730	-730
1134	BA: Disc: Appropriations precluded from obligation	-7,236	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,807	13,228	13,228	13,228
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,807	13,228	13,228	13,228
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,807	13,228	13,228	13,228

Status of Budgetary Resources

2002	All Programs	0	0	0	13,228
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	13,228
2201	Unob Bal: Apportioned: Avail in the current period	6,807	13,228	13,228	0
2490	Unob Bal: end of year	=====	=====	=====	
		6,807	13,228	13,228	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,807	13,228	13,228	13,228
2501	Memo: Budgetary resources, subj to apportionment	6,807	13,228	13,228	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	13,228
	Sub-Total, 2501	6,807	13,228	13,228	13,228
2503	Memo: Budgetary resources, direct unob bal, EOY	6,807	13,228	13,228	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /13-1691
 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	13,228
3020	Ob Bal: Outlays (gross)	0	0	0	-13,228
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,807	13,228	13,228	13,228
4010	Disc: Outlays from new authority	0	0	0	13,228
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	0	0	13,228
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,807	13,228	13,228	13,228
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	0	0	13,228
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,807	13,228	13,228	13,228
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	0	0	13,228

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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					
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		0	1	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	1	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	1	0	0
2490	Unob Bal: end of year		=====		
		0	1	0	0
2500	Total budgetary resources		=====		
		0	1	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	1	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1	0	0

Change in Obl Bal

3020	Ob Bal: Outlays (gross)	0	1	0	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	-1	0	0
4020	Disc: Total outlays, gross		=====		
		0	-1	0	0
4080	Disc: Outlays, net		=====		
		0	-1	0	0
4190	Outlays, net (disc. and mand.)		=====		
		0	-1	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	4,381	4,381	4,381	4,381
1021	Unob Bal: Recov of prior year unpaid obligations	17	55	63	82
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,398	4,437	4,444	4,464
1201	BA: Mand: Appropriation (special or trust fund)	2,952	5,372	6,689	8,378
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-408	-408	-427
1250	BA: Mand: Anticipated appropriation	4,941	2,626	1,331	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		7,893	7,590	7,612	7,950
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,893	7,590	7,612	7,950
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,292	12,027	12,056	12,414

Status of Budgetary Resources

2002	All Programs	86	388	1,053	6,082
2004	Direct obligations incurred (total)		=====	=====	=====
		86	388	1,053	6,082
2201	Unob Bal: Apportioned: Avail in the current period	7,265	9,013	9,672	6,332
2203	Unob Bal: Apportioned: Anticipated	4,941	2,626	1,331	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,206	11,639	11,003	6,332
2500	Total budgetary resources	=====	=====	=====	=====
		12,292	12,027	12,056	12,414
2501	Memo: Budgetary resources, subj to apportionment	86	388	1,053	6,082
2501	Memo: Budgetary resources, subj to apportionment	12,206	11,639	11,003	6,332
	Sub-Total, 2501	12,292	12,027	12,056	12,414
2503	Memo: Budgetary resources, direct unob bal, EOY	12,206	11,639	11,003	6,332

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,628	1,628	1,628	1,628
3010	Ob Bal: Obligations incurred: Unexpired accounts	86	388	1,053	6,082
3020	Ob Bal: Outlays (gross)	-419	-1,012	-1,732	-6,569
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-55	-63	-82
3050	Ob Bal: EOY: Unpaid obligations	1,278	948	885	1,058
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,628	1,628	1,628	1,628
3200	Obligated balance, end of year	=====	=====		=====
		1,278	948	885	1,058

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,893	7,590	7,612	7,950
4100	Mand: Outlays from new authority	0	0	0	5,565
4101	Mand: Outlays from balances	419	1,012	1,732	1,004
4110	Mand: Total outlays, gross	419	1,012	1,732	6,569
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,893	7,590	7,612	7,950
4170	Mand: Outlays, net		=====	=====	=====
		419	1,012	1,732	6,569
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,893	7,590	7,612	7,950
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		419	1,012	1,732	6,569

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	4,381	4,381	4,381	4,381
1021	Unob Bal: Recov of prior year unpaid obligations	17	56	63	82
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,398	4,438	4,444	4,464
1100	BA: Disc: Appropriation	14,043	13,958	13,958	13,958
1130	BA: Disc: Appropriations permanently reduced	0	-730	-730	-730
1134	BA: Disc: Appropriations precluded from obligation	-7,236	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,807	13,228	13,228	13,228
1201	BA: Mand: Appropriation (special or trust fund)	2,952	5,372	6,689	8,378
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-408	-408	-427
1250	BA: Mand: Anticipated appropriation	4,941	2,626	1,331	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		7,893	7,590	7,612	7,950
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,700	20,818	20,840	21,178
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,099	25,255	25,284	25,642

Status of Budgetary Resources

2004	Direct obligations incurred (total)	86	388	1,053	19,309
2201	Unob Bal: Apportioned: Avail in the current period	14,072	22,241	22,900	6,332
2203	Unob Bal: Apportioned: Anticipated	4,941	2,626	1,331	0
2403	Unob Bal: Unapportioned: Other	0	1	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,013	24,867	24,231	6,332
2500	Total budgetary resources	=====	=====	=====	=====
		19,099	25,255	25,284	25,642
2501	Memo: Budgetary resources, subj to apportionment	19,099	25,255	25,284	25,642
2503	Memo: Budgetary resources, direct unob bal, EOY	19,013	24,867	24,231	6,332

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,628	1,628	1,628	1,628
3010	Ob Bal: Obligations incurred: Unexpired accounts	86	388	1,053	19,309
3020	Ob Bal: Outlays (gross)	-419	-1,011	-1,732	-19,797
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-55	-63	-82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	0	0
3050	Ob Bal: EOY: Unpaid obligations	1,278	948	885	1,058
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,628	1,628	1,628	1,628
3200	Obligated balance, end of year	=====	=====		=====
		1,278	948	885	1,058

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,807	13,228	13,228	13,228
4010	Disc: Outlays from new authority	0	0	0	13,228
4011	Disc: Outlays from balances	0	-1	0	0
4020	Disc: Total outlays, gross		=====		=====
		0	-1	0	13,228
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,807	13,228	13,228	13,228
4080	Disc: Outlays, net		=====		=====
		0	-1	0	13,228
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,893	7,590	7,612	7,950
4100	Mand: Outlays from new authority	0	0	0	5,565
4101	Mand: Outlays from balances	419	1,012	1,732	1,004
4110	Mand: Total outlays, gross	419	1,012	1,732	6,569
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,893	7,590	7,612	7,950
4170	Mand: Outlays, net		=====		=====
		419	1,012	1,732	6,569

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,700	20,818	20,840	21,178
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		419	1,011	1,732	19,797

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	4,730	4,730	4,730	4,730
1021	Unob Bal: Recov of prior year unpaid obligations	32	12	25	31
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,762	4,741	4,755	4,761
1201	BA: Mand: Appropriation (special or trust fund)	1,037	2,235	3,373	5,014
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-51	-51	-51
1250	BA: Mand: Anticipated appropriation	3,963	2,765	1,627	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,000	4,949	4,949	4,963
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,000	4,949	4,949	4,963
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,762	9,690	9,704	9,724

Status of Budgetary Resources

2002	All Programs	632	1,477	2,637	4,098
2004	Direct obligations incurred (total)		=====	=====	=====
		632	1,477	2,637	4,098
2201	Unob Bal: Apportioned: Avail in the current period	5,167	5,449	5,440	5,626
2203	Unob Bal: Apportioned: Anticipated	3,963	2,765	1,627	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,130	8,213	7,067	5,626
2500	Total budgetary resources	=====	=====	=====	=====
		9,762	9,690	9,704	9,724
2501	Memo: Budgetary resources, subj to apportionment	9,130	8,213	7,067	5,626
2501	Memo: Budgetary resources, subj to apportionment	632	1,477	2,637	4,098
	Sub-Total, 2501	9,762	9,690	9,704	9,724
2503	Memo: Budgetary resources, direct unob bal, EOY	9,130	8,213	7,067	5,626

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	2,382	2,382	2,382	2,382
3010	Ob Bal: Obligations incurred: Unexpired accounts	632	1,477	2,637	4,098
3020	Ob Bal: Outlays (gross)	-1,314	-2,182	-3,224	-5,013
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32	-12	-25	-31
3050	Ob Bal: EOY: Unpaid obligations	1,667	1,666	1,770	1,435
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,382	2,382	2,382	2,382
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,667	1,666	1,770	1,435

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,000	4,949	4,949	4,963
4100	Mand: Outlays from new authority	0	0	0	1,043
4101	Mand: Outlays from balances	1,314	2,182	3,224	3,970
4110	Mand: Total outlays, gross	1,314	2,182	3,224	5,013
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,000	4,949	4,949	4,963
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,314	2,182	3,224	5,013
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,000	4,949	4,949	4,963
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,314	2,182	3,224	5,013

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	4,730	4,730	4,730	4,730
1021	Unob Bal: Recov of prior year unpaid obligations	32	12	25	31
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,762	4,741	4,755	4,761
1201	BA: Mand: Appropriation (special or trust fund)	1,037	2,235	3,373	5,014
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-51	-51	-51
1250	BA: Mand: Anticipated appropriation	3,963	2,765	1,627	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,000	4,949	4,949	4,963
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,000	4,949	4,949	4,963
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,762	9,690	9,704	9,724

Status of Budgetary Resources

2004	Direct obligations incurred (total)	632	1,477	2,637	4,098
2201	Unob Bal: Apportioned: Avail in the current period	5,167	5,449	5,440	5,626
2203	Unob Bal: Apportioned: Anticipated	3,963	2,765	1,627	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,130	8,213	7,067	5,626
2500	Total budgetary resources	=====	=====	=====	=====
		9,762	9,690	9,704	9,724
2501	Memo: Budgetary resources, subj to apportionment	9,762	9,690	9,704	9,724
2503	Memo: Budgetary resources, direct unob bal, EOY	9,130	8,213	7,067	5,626

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	2,382	2,382	2,382	2,382
3010	Ob Bal: Obligations incurred: Unexpired accounts	632	1,477	2,637	4,098
3020	Ob Bal: Outlays (gross)	-1,314	-2,182	-3,224	-5,013
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32	-12	-25	-31
3050	Ob Bal: EOY: Unpaid obligations	1,667	1,666	1,770	1,435
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,382	2,382	2,382	2,382
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,667	1,666	1,770	1,435

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,000	4,949	4,949	4,963
4100	Mand: Outlays from new authority	0	0	0	1,043
4101	Mand: Outlays from balances	1,314	2,182	3,224	3,970
4110	Mand: Total outlays, gross	1,314	2,182	3,224	5,013
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,000	4,949	4,949	4,963
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,314	2,182	3,224	5,013
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,000	4,949	4,949	4,963
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,314	2,182	3,224	5,013

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	167,310	167,310	167,310	167,310
1021	Unob Bal: Recov of prior year unpaid obligations	2,991	15,841	26,950	31,061
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		170,301	183,150	194,260	198,371
1201	BA: Mand: Appropriation (special or trust fund)	559,985	558,728	561,341	562,875
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-21,075	-21,075	-28,707
1250	BA: Mand: Anticipated appropriation	11,136	11,917	9,303	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		571,120	549,569	549,569	534,169
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		571,120	549,569	549,569	534,169
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		741,421	732,719	743,829	732,539

Status of Budgetary Resources

2002	All Programs	66,569	127,308	296,977	536,428
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		66,569	127,308	296,977	536,428
2201	Unob Bal: Apportioned: Avail in the current period	659,254	593,495	437,549	196,112
2203	Unob Bal: Apportioned: Anticipated	11,136	11,917	9,303	0
2403	Unob Bal: Unapportioned: Other	4,462	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		674,852	605,412	446,853	196,112
2500	Total budgetary resources	=====	=====	=====	=====
		741,421	732,719	743,829	732,539
2501	Memo: Budgetary resources, subj to apportionment	66,569	127,308	296,977	536,428
2501	Memo: Budgetary resources, subj to apportionment	674,852	605,412	446,853	196,112
	Sub-Total, 2501	741,421	732,720	743,830	732,540
2503	Memo: Budgetary resources, direct unob bal, EOY	674,852	605,412	446,853	196,112

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	394,135	394,135	394,135	394,135
3010	Ob Bal: Obligations incurred: Unexpired accounts	66,569	127,308	296,977	536,428
3020	Ob Bal: Outlays (gross)	-92,985	-203,066	-325,164	-424,450
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,991	-15,841	-26,950	-31,061
3050	Ob Bal: EOY: Unpaid obligations	364,729	302,536	338,997	475,053
3100	Obligated balance, start of year	=====	=====	=====	=====
		394,135	394,135	394,135	394,135
3200	Obligated balance, end of year	=====	=====	=====	=====
		364,729	302,536	338,997	475,053

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		571,120	549,569	549,569	534,169
4100	Mand: Outlays from new authority	0	0	0	106,834
4101	Mand: Outlays from balances	92,985	203,066	325,164	317,616
4110	Mand: Total outlays, gross	92,985	203,066	325,164	424,450
4160	Mand: Budget authority, net	=====	=====	=====	=====
		571,120	549,569	549,569	534,169
4170	Mand: Outlays, net	=====	=====	=====	=====
		92,985	203,066	325,164	424,450
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		571,120	549,569	549,569	534,169
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		92,985	203,066	325,164	424,450

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	167,310	167,310	167,310	167,310
1021	Unob Bal: Recov of prior year unpaid obligations	2,991	15,841	26,950	31,061
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		170,301	183,150	194,260	198,371
1201	BA: Mand: Appropriation (special or trust fund)	559,985	558,728	561,341	562,875
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-21,075	-21,075	-28,707
1250	BA: Mand: Anticipated appropriation	11,136	11,917	9,303	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		571,120	549,569	549,569	534,169
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		571,120	549,569	549,569	534,169
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		741,421	732,719	743,829	732,539

Status of Budgetary Resources

2004	Direct obligations incurred (total)	66,569	127,308	296,977	536,428
2201	Unob Bal: Apportioned: Avail in the current period	659,254	593,495	437,549	196,112
2203	Unob Bal: Apportioned: Anticipated	11,136	11,917	9,303	0
2403	Unob Bal: Unapportioned: Other	4,462	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		674,852	605,412	446,853	196,112
2500	Total budgetary resources	=====	=====	=====	=====
		741,421	732,719	743,829	732,539
2501	Memo: Budgetary resources, subj to apportionment	741,421	732,719	743,829	732,539
2503	Memo: Budgetary resources, direct unob bal, EOY	674,852	605,412	446,853	196,112

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	394,135	394,135	394,135	394,135
3010	Ob Bal: Obligations incurred: Unexpired accounts	66,569	127,308	296,977	536,428
3020	Ob Bal: Outlays (gross)	-92,985	-203,066	-325,164	-424,450
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,991	-15,841	-26,950	-31,061
3050	Ob Bal: EOY: Unpaid obligations	364,729	302,536	338,997	475,053
3100	Obligated balance, start of year	=====	=====	=====	=====
		394,135	394,135	394,135	394,135
3200	Obligated balance, end of year	=====	=====	=====	=====
		364,729	302,536	338,997	475,053

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		571,120	549,569	549,569	534,169
4100	Mand: Outlays from new authority	0	0	0	106,834
4101	Mand: Outlays from balances	92,985	203,066	325,164	317,616
4110	Mand: Total outlays, gross	92,985	203,066	325,164	424,450
4160	Mand: Budget authority, net	=====	=====	=====	=====
		571,120	549,569	549,569	534,169
4170	Mand: Outlays, net	=====	=====	=====	=====
		92,985	203,066	325,164	424,450
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		571,120	549,569	549,569	534,169
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		92,985	203,066	325,164	424,450

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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					
1000	Unob Bal: Brought forward, October 1	101,606	101,606	101,606	101,606
1021	Unob Bal: Recov of prior year unpaid obligations	8,042	3,307	9,701	7,458
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		109,648	104,913	111,307	109,064
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		109,648	104,913	111,307	109,064

Status of Budgetary Resources

2002	All Programs	77,711	83,778	85,806	85,235
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		77,711	83,778	85,806	85,235
2201	Unob Bal: Apportioned: Avail in the current period	31,937	21,135	25,501	23,829
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,937	21,135	25,501	23,829
2500	Total budgetary resources	=====	=====	=====	=====
		109,648	104,913	111,307	109,064
2501	Memo: Budgetary resources, subj to apportionment	31,937	21,135	25,501	23,829
2501	Memo: Budgetary resources, subj to apportionment	77,711	83,778	85,806	85,235
	Sub-Total, 2501	109,648	104,913	111,307	109,064
2503	Memo: Budgetary resources, direct unob bal, EOY	31,937	21,135	25,501	23,829

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	578,485	578,485	578,485	578,485
3010	Ob Bal: Obligations incurred: Unexpired accounts	77,711	83,778	85,806	85,235
3020	Ob Bal: Outlays (gross)	-30,404	-64,346	-89,729	-121,370
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,042	-3,307	-9,701	-7,458
3050	Ob Bal: EOY: Unpaid obligations	617,750	594,610	564,862	534,892
3100	Obligated balance, start of year	=====	=====	=====	=====
		578,485	578,485	578,485	578,485
3200	Obligated balance, end of year	=====	=====	=====	=====
		617,750	594,610	564,862	534,892

BA & O, Net

4101	Mand: Outlays from balances	30,404	64,346	89,729	121,370
4110	Mand: Total outlays, gross	30,404	64,346	89,729	121,370
4170	Mand: Outlays, net	=====	=====	=====	=====
		30,404	64,346	89,729	121,370
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,404	64,346	89,729	121,370

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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					
1000	Unob Bal: Brought forward, October 1	101,606	101,606	101,606	101,606
1021	Unob Bal: Recov of prior year unpaid obligations	8,042	3,307	9,701	7,458
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		109,648	104,913	111,307	109,064
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		109,648	104,913	111,307	109,064

Status of Budgetary Resources

2004	Direct obligations incurred (total)	77,711	83,778	85,806	85,235
2201	Unob Bal: Apportioned: Avail in the current period	31,937	21,135	25,501	23,829
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,937	21,135	25,501	23,829
2500	Total budgetary resources	=====	=====	=====	=====
		109,648	104,913	111,307	109,064
2501	Memo: Budgetary resources, subj to apportionment	109,648	104,913	111,307	109,064
2503	Memo: Budgetary resources, direct unob bal, EOY	31,937	21,135	25,501	23,829

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	578,485	578,485	578,485	578,485
3010	Ob Bal: Obligations incurred: Unexpired accounts	77,711	83,778	85,806	85,235
3020	Ob Bal: Outlays (gross)	-30,404	-64,346	-89,729	-121,370
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,042	-3,307	-9,701	-7,458
3050	Ob Bal: EOY: Unpaid obligations	617,750	594,610	564,862	534,892
3100	Obligated balance, start of year	=====	=====	=====	=====
		578,485	578,485	578,485	578,485
3200	Obligated balance, end of year	=====	=====	=====	=====
		617,750	594,610	564,862	534,892

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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	30,404	64,346	89,729	121,370
4110	Mand: Total outlays, gross	30,404	64,346	89,729	121,370
4170	Mand: Outlays, net	=====	=====	=====	=====
		30,404	64,346	89,729	121,370
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,404	64,346	89,729	121,370

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	4,400	4,400	4,400	4,400
1021	Unob Bal: Recov of prior year unpaid obligations	1	16	22	32
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,401	4,416	4,422	4,432
1201	BA: Mand: Appropriation (special or trust fund)	888	1,718	2,641	3,447
1250	BA: Mand: Anticipated appropriation	2,212	1,382	459	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,100	3,100	3,100	3,447
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,100	3,100	3,100	3,447
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,501	7,516	7,522	7,879

Status of Budgetary Resources

2002	All Programs	308	932	1,885	3,132
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		308	932	1,885	3,132
2201	Unob Bal: Apportioned: Avail in the current period	4,981	5,202	5,177	4,747
2203	Unob Bal: Apportioned: Anticipated	2,212	1,382	459	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,193	6,584	5,637	4,747
2500	Total budgetary resources	=====	=====	=====	=====
		7,501	7,516	7,522	7,879
2501	Memo: Budgetary resources, subj to apportionment	7,193	6,584	5,637	4,747
2501	Memo: Budgetary resources, subj to apportionment	308	932	1,885	3,132
	Sub-Total, 2501	7,501	7,516	7,522	7,879
2503	Memo: Budgetary resources, direct unob bal, EOY	7,193	6,584	5,637	4,747

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	687	687	687	687
3010	Ob Bal: Obligations incurred: Unexpired accounts	308	932	1,885	3,132
3020	Ob Bal: Outlays (gross)	-685	-1,328	-2,163	-3,147
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-16	-22	-32
3050	Ob Bal: EOY: Unpaid obligations	309	275	388	641
3100	Obligated balance, start of year		=====		
		687	687	687	687
3200	Obligated balance, end of year		=====		
		309	275	388	641

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,100	3,100	3,100	3,447
4100	Mand: Outlays from new authority	0	0	0	862
4101	Mand: Outlays from balances	685	1,328	2,163	2,285
4110	Mand: Total outlays, gross	685	1,328	2,163	3,147
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,100	3,100	3,100	3,447
4170	Mand: Outlays, net		=====	=====	=====
		685	1,328	2,163	3,147
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,100	3,100	3,100	3,447
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		685	1,328	2,163	3,147

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	988	988	988	988
1050	Unob Bal: Unobligated balance (total)		=====		
		988	988	988	988
1201	BA: Mand: Appropriation (special or trust fund)	224	465	610	552
1250	BA: Mand: Anticipated appropriation	176	135	90	0
1260	BA: Mand: Appropriations (total)		=====		
		400	600	700	552
1900	Budget authority total (disc. and mand.)		=====		
		400	600	700	552
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,388	1,588	1,688	1,541

Status of Budgetary Resources

2002	All Programs	0	7	309	386
2004	Direct obligations incurred (total)		=====		
		0	7	309	386
2201	Unob Bal: Apportioned: Avail in the current period	1,212	1,447	1,290	1,155
2203	Unob Bal: Apportioned: Anticipated	176	135	90	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,388	1,582	1,380	1,155
2500	Total budgetary resources	=====	=====	=====	=====
		1,388	1,588	1,688	1,541
2501	Memo: Budgetary resources, subj to apportionment	1,388	1,582	1,380	1,155
2501	Memo: Budgetary resources, subj to apportionment	0	7	309	386
	Sub-Total, 2501	1,388	1,589	1,689	1,541
2503	Memo: Budgetary resources, direct unob bal, EOY	1,388	1,582	1,380	1,155

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	71	71	71	71
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	7	309	386
3020	Ob Bal: Outlays (gross)	-32	-78	-84	-369
3050	Ob Bal: EOY: Unpaid obligations	39	0	296	88
3100	Obligated balance, start of year	71	71	71	71
3200	Obligated balance, end of year	39	0	296	88

BA & O, Net

4090	Mand: Budget authority, gross	400	600	700	552
4100	Mand: Outlays from new authority	0	0	0	138
4101	Mand: Outlays from balances	32	78	84	231
4110	Mand: Total outlays, gross	32	78	84	369
4160	Mand: Budget authority, net	400	600	700	552
4170	Mand: Outlays, net	32	78	84	369
4180	Budget authority, net (disc. and mand.)	400	600	700	552
4190	Outlays, net (disc. and mand.)	32	78	84	369

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	315	315	315	315
1021	Unob Bal: Recov of prior year unpaid obligations	130	0	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		445	315	315	315
1201	BA: Mand: Appropriation (special or trust fund)	0	272	329	467
1250	BA: Mand: Anticipated appropriation	431	294	237	0
1260	BA: Mand: Appropriations (total)		=====		
		431	566	566	467
1900	Budget authority total (disc. and mand.)		=====		
		431	566	566	467
1910	Total budgetary resources (disc. and mand.)		=====		
		877	881	881	782

Status of Budgetary Resources

2002	All Programs	0	8	22	505
2004	Direct obligations incurred (total)		=====		
		0	8	22	505
2201	Unob Bal: Apportioned: Avail in the current period	445	579	623	277
2203	Unob Bal: Apportioned: Anticipated	431	294	237	0
2490	Unob Bal: end of year		=====		
		877	874	860	277
2500	Total budgetary resources		=====		
		877	881	881	782
2501	Memo: Budgetary resources, subj to apportionment	877	874	860	277
2501	Memo: Budgetary resources, subj to apportionment	0	8	22	505
	Sub-Total, 2501	877	882	882	782
2503	Memo: Budgetary resources, direct unob bal, EOY	877	874	860	277

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	97	97	97	97
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	8	22	505
3020	Ob Bal: Outlays (gross)	124	-18	-25	-502
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-130	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	90	87	93	100
	3100,Obligated balance, start of year		=====		
		97	97	97	97
	3200,Obligated balance, end of year		=====		
		90	87	93	100

BA & O, Net

	4090,Mand: Budget authority, gross		=====		
		431	566	566	467
4100	Mand: Outlays from new authority	0	0	0	117
4101	Mand: Outlays from balances	-124	18	25	386
4110	Mand: Total outlays, gross	-124	18	25	502
	4160,Mand: Budget authority, net		=====		
		431	566	566	467
	4170,Mand: Outlays, net		=====		
		-124	18	25	502
	4180,Budget authority, net (disc. and mand.)		=====		
		431	566	566	467
	4190,Outlays, net (disc. and mand.)		=====		
		-124	18	25	502

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	69	69	69	69
1050	Unob Bal: Unobligated balance (total)		=====		
		69	69	69	69
1201	BA: Mand: Appropriation (special or trust fund)	0	219	418	414
1250	BA: Mand: Anticipated appropriation	500	281	82	0
1260	BA: Mand: Appropriations (total)		=====		
		500	500	500	414
1900	Budget authority total (disc. and mand.)		=====		
		500	500	500	414
1910	Total budgetary resources (disc. and mand.)		=====		
		569	569	569	483

Status of Budgetary Resources

2002	All Programs	4	7	237	340
2004	Direct obligations incurred (total)		=====		
		4	7	237	340
2201	Unob Bal: Apportioned: Avail in the current period	65	281	250	144
2203	Unob Bal: Apportioned: Anticipated	500	281	82	0
2490	Unob Bal: end of year		=====		
		565	562	332	144
2500	Total budgetary resources		=====		
		569	569	569	483
2501	Memo: Budgetary resources, subj to apportionment	565	562	332	144
2501	Memo: Budgetary resources, subj to apportionment	4	7	237	340
	Sub-Total, 2501	569	569	569	484
2503	Memo: Budgetary resources, direct unob bal, EOY	565	562	332	144

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	228	228	228	228
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	7	237	340
3020	Ob Bal: Outlays (gross)	-90	-131	-235	-288
3050	Ob Bal: EOY: Unpaid obligations	142	104	230	280
3100	Obligated balance, start of year		=====		
		228	228	228	228
3200	Obligated balance, end of year		=====		
		142	104	230	280

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		500	500	500	414
4100	Mand: Outlays from new authority	0	0	0	104
4101	Mand: Outlays from balances	90	131	235	184
4110	Mand: Total outlays, gross	90	131	235	288
4160	Mand: Budget authority, net		=====		
		500	500	500	414
4170	Mand: Outlays, net		=====		
		90	131	235	288
4180	Budget authority, net (disc. and mand.)		=====		
		500	500	500	414
4190	Outlays, net (disc. and mand.)		=====		
		90	131	235	288

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	5,773	5,773	5,773	5,773
1021	Unob Bal: Recov of prior year unpaid obligations	131	16	22	32
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,904	5,788	5,794	5,805
1201	BA: Mand: Appropriation (special or trust fund)	1,112	2,674	3,998	4,881
1250	BA: Mand: Anticipated appropriation	3,319	2,092	868	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,431	4,766	4,866	4,881
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,431	4,766	4,866	4,881
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,335	10,554	10,660	10,685

Status of Budgetary Resources

2004	Direct obligations incurred (total)	312	953	2,453	4,363
2201	Unob Bal: Apportioned: Avail in the current period	6,704	7,509	7,339	6,322
2203	Unob Bal: Apportioned: Anticipated	3,319	2,092	868	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,023	9,601	8,208	6,322
2500	Total budgetary resources	=====	=====	=====	=====
		10,335	10,554	10,660	10,685
2501	Memo: Budgetary resources, subj to apportionment	10,335	10,554	10,660	10,685
2503	Memo: Budgetary resources, direct unob bal, EOY	10,023	9,601	8,208	6,322

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,083	1,083	1,083	1,083
3010	Ob Bal: Obligations incurred: Unexpired accounts	312	953	2,453	4,363
3020	Ob Bal: Outlays (gross)	-683	-1,554	-2,507	-4,306
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-131	-16	-22	-32
3050	Ob Bal: EOY: Unpaid obligations	580	466	1,007	1,108
	3100,Obligated balance, start of year	=====	=====	=====	=====
		1,083	1,083	1,083	1,083
	3200,Obligated balance, end of year	=====	=====	=====	=====
		580	466	1,007	1,108

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,431	4,766	4,866	4,881
4100	Mand: Outlays from new authority	0	0	0	1,220
4101	Mand: Outlays from balances	683	1,554	2,507	3,086
4110	Mand: Total outlays, gross	683	1,554	2,507	4,306
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,431	4,766	4,866	4,881
4170	Mand: Outlays, net	=====	=====	=====	=====
		683	1,554	2,507	4,306
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,431	4,766	4,866	4,881
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		683	1,554	2,507	4,306

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	227,488	227,488	227,488	227,488
1021	Unob Bal: Recov of prior year unpaid obligations	11,137	23,639	41,042	47,701
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		238,626	251,128	268,530	275,189
1201	BA: Mand: Appropriation (special or trust fund)	653,992	668,182	668,182	657,701
1220	BA: Mand: Approps transferred to other accounts	-201,058	-205,521	-205,521	-195,039
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-22,722	-22,722	-23,596
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		452,934	439,939	439,939	439,066
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		452,934	439,939	439,939	439,066
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		691,560	691,067	708,469	714,255

Status of Budgetary Resources

2002	All Programs	88,348	179,184	335,192	500,080
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		88,348	179,184	335,192	500,080
2201	Unob Bal: Apportioned: Avail in the current period	602,988	511,882	373,277	214,175
2403	Unob Bal: Unapportioned: Other	224	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		603,212	511,882	373,277	214,175
2500	Total budgetary resources	=====	=====	=====	=====
		691,560	691,067	708,469	714,255
2501	Memo: Budgetary resources, subj to apportionment	603,212	511,882	373,277	214,175
2501	Memo: Budgetary resources, subj to apportionment	88,348	179,184	335,192	500,080
	Sub-Total, 2501	691,560	691,066	708,469	714,255
2503	Memo: Budgetary resources, direct unob bal, EOY	603,212	511,882	373,277	214,175

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	517,637	517,637	517,637	517,637
3010	Ob Bal: Obligations incurred: Unexpired accounts	88,348	179,184	335,192	500,080
3020	Ob Bal: Outlays (gross)	-97,033	-222,676	-347,688	-454,276
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,137	-23,639	-41,042	-47,701
3050	Ob Bal: EOY: Unpaid obligations	497,814	450,506	464,100	515,739
3100	Obligated balance, start of year	=====	=====	=====	=====
		517,637	517,637	517,637	517,637
3200	Obligated balance, end of year	=====	=====	=====	=====
		497,814	450,506	464,100	515,739

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		452,934	439,939	439,939	439,066
4100	Mand: Outlays from new authority	0	0	0	87,813
4101	Mand: Outlays from balances	97,033	222,676	347,688	366,463
4110	Mand: Total outlays, gross	97,033	222,676	347,688	454,276
4160	Mand: Budget authority, net	=====	=====	=====	=====
		452,934	439,939	439,939	439,066
4170	Mand: Outlays, net	=====	=====	=====	=====
		97,033	222,676	347,688	454,276
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		452,934	439,939	439,939	439,066
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		97,033	222,676	347,688	454,276

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	227,488	227,488	227,488	227,488
1021	Unob Bal: Recov of prior year unpaid obligations	11,137	23,639	41,042	47,701
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		238,626	251,128	268,530	275,189
1201	BA: Mand: Appropriation (special or trust fund)	653,992	668,182	668,182	657,701
1220	BA: Mand: Approps transferred to other accounts	-201,058	-205,521	-205,521	-195,039
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-22,722	-22,722	-23,596
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		452,934	439,939	439,939	439,066
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		452,934	439,939	439,939	439,066
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		691,560	691,067	708,469	714,255

Status of Budgetary Resources

2004	Direct obligations incurred (total)	88,348	179,184	335,192	500,080
2201	Unob Bal: Apportioned: Avail in the current period	602,988	511,882	373,277	214,175
2403	Unob Bal: Unapportioned: Other	224	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		603,212	511,882	373,277	214,175
2500	Total budgetary resources	=====	=====	=====	=====
		691,560	691,067	708,469	714,255
2501	Memo: Budgetary resources, subj to apportionment	691,560	691,067	708,469	714,255
2503	Memo: Budgetary resources, direct unob bal, EOY	603,212	511,882	373,277	214,175

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	517,637	517,637	517,637	517,637
3010	Ob Bal: Obligations incurred: Unexpired accounts	88,348	179,184	335,192	500,080
3020	Ob Bal: Outlays (gross)	-97,033	-222,676	-347,688	-454,276
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,137	-23,639	-41,042	-47,701
3050	Ob Bal: EOY: Unpaid obligations	497,814	450,506	464,100	515,739
3100	Obligated balance, start of year	=====	=====	=====	=====
		517,637	517,637	517,637	517,637
3200	Obligated balance, end of year	=====	=====	=====	=====
		497,814	450,506	464,100	515,739

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		452,934	439,939	439,939	439,066
4100	Mand: Outlays from new authority	0	0	0	87,813
4101	Mand: Outlays from balances	97,033	222,676	347,688	366,463
4110	Mand: Total outlays, gross	97,033	222,676	347,688	454,276
4160	Mand: Budget authority, net	=====	=====	=====	=====
		452,934	439,939	439,939	439,066
4170	Mand: Outlays, net	=====	=====	=====	=====
		97,033	222,676	347,688	454,276
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		452,934	439,939	439,939	439,066
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		97,033	222,676	347,688	454,276

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	5,728	5,728	5,728	5,728
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,728	5,728	5,732	5,732
1201	BA: Mand: Appropriation (special or trust fund)	390	1,635	2,709	5,048
1250	BA: Mand: Anticipated appropriation	3,610	2,365	1,291	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,000	4,000	4,000	5,048
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	5,048
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,728	9,728	9,732	10,781

Status of Budgetary Resources

2002	All Programs	333	1,228	2,336	3,878
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		333	1,228	2,336	3,878
2201	Unob Bal: Apportioned: Avail in the current period	5,785	6,134	6,105	6,903
2203	Unob Bal: Apportioned: Anticipated	3,610	2,365	1,291	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,395	8,499	7,396	6,903
2500	Total budgetary resources	=====	=====	=====	=====
		9,728	9,728	9,732	10,781
2501	Memo: Budgetary resources, subj to apportionment	333	1,228	2,336	3,878
2501	Memo: Budgetary resources, subj to apportionment	9,395	8,499	7,396	6,903
	Sub-Total, 2501	9,728	9,727	9,732	10,781
2503	Memo: Budgetary resources, direct unob bal, EOY	9,395	8,499	7,396	6,903

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,274	1,274	1,274	1,274
3010	Ob Bal: Obligations incurred: Unexpired accounts	333	1,228	2,336	3,878
3020	Ob Bal: Outlays (gross)	-626	-1,665	-2,643	-3,909
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-4	-5
3050	Ob Bal: EOY: Unpaid obligations	981	838	963	1,239
	3100,Obligated balance, start of year	=====	=====	=====	=====
		1,274	1,274	1,274	1,274
	3200,Obligated balance, end of year	=====	=====	=====	=====
		981	838	963	1,239

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,000	4,000	4,000	5,048
4100	Mand: Outlays from new authority	0	0	0	1,010
4101	Mand: Outlays from balances	626	1,665	2,643	2,899
4110	Mand: Total outlays, gross	626	1,665	2,643	3,909
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,000	4,000	4,000	5,048
4170	Mand: Outlays, net	=====	=====	=====	=====
		626	1,665	2,643	3,909
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	5,048
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		626	1,665	2,643	3,909

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	5,728	5,728	5,728	5,728
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,728	5,728	5,732	5,732
1201	BA: Mand: Appropriation (special or trust fund)	390	1,635	2,709	5,048
1250	BA: Mand: Anticipated appropriation	3,610	2,365	1,291	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,000	4,000	4,000	5,048
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	5,048
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,728	9,728	9,732	10,781

Status of Budgetary Resources

2004	Direct obligations incurred (total)	333	1,228	2,336	3,878
2201	Unob Bal: Apportioned: Avail in the current period	5,785	6,134	6,105	6,903
2203	Unob Bal: Apportioned: Anticipated	3,610	2,365	1,291	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,395	8,499	7,396	6,903
2500	Total budgetary resources	=====	=====	=====	=====
		9,728	9,728	9,732	10,781
2501	Memo: Budgetary resources, subj to apportionment	9,728	9,728	9,732	10,781
2503	Memo: Budgetary resources, direct unob bal, EOY	9,395	8,499	7,396	6,903

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,274	1,274	1,274	1,274
3010	Ob Bal: Obligations incurred: Unexpired accounts	333	1,228	2,336	3,878
3020	Ob Bal: Outlays (gross)	-626	-1,665	-2,643	-3,909
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-4	-5
3050	Ob Bal: EOY: Unpaid obligations	981	838	963	1,239
	3100,Obligated balance, start of year	=====	=====	=====	=====
		1,274	1,274	1,274	1,274
	3200,Obligated balance, end of year	=====	=====	=====	=====
		981	838	963	1,239

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,000	4,000	4,000	5,048
4100	Mand: Outlays from new authority	0	0	0	1,010
4101	Mand: Outlays from balances	626	1,665	2,643	2,899
4110	Mand: Total outlays, gross	626	1,665	2,643	3,909
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,000	4,000	4,000	5,048
4170	Mand: Outlays, net	=====	=====	=====	=====
		626	1,665	2,643	3,909
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	5,048
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		626	1,665	2,643	3,909

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	958,669	958,669	958,669	958,669
1010	Unob Bal: Transferred to other accounts	0	0	0	-9,315
1021	Unob Bal: Recov of prior year unpaid obligations	46,242	73,250	123,843	143,776
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,177
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,004,911	1,031,919	1,082,513	1,087,954
1100	BA: Disc: Appropriation	1,381,660	1,425,280	1,425,280	1,425,280
1101	BA: Disc: Appropriation (special or trust fund)	102,939	102,313	102,313	102,313
1120	BA: Disc: Approps transferred to other accounts	0	0	-400	-1,435
1121	BA: Disc: Approps transferred from other accounts	0	0	400	9,046
1130	BA: Disc: Appropriations permanently reduced	0	-75,207	-75,207	-70,337
1132	BA: Disc: Appropriations temporarily reduced	0	-8,102	-8,102	-10,222
1134	BA: Disc: Appropriations precluded from obligation	-764,963	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		719,636	1,444,284	1,444,284	1,454,645
1200	BA: Mand: Appropriation	0	62,636	62,636	62,636
1201	BA: Mand: Appropriation (special or trust fund)	1,235,107	1,274,466	1,302,148	1,312,847
1220	BA: Mand: Approps transferred to other accounts	-201,058	-205,521	-205,521	-195,039
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-46,689	-46,689	-56,297
1250	BA: Mand: Anticipated appropriation	72,830	47,625	20,064	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,106,879	1,132,516	1,132,638	1,124,147
1700	BA: Disc: Spending auth: Collected	71,204	135,445	225,645	318,385
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	86,781	39,249	-5,170	-21,022
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	0	-1,466
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	293,164	274,070	237,754	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		451,148	448,765	458,230	295,897
1800	BA: Mand: Spending auth: Collected	499	499	963	963
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	501	0	37	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,000	499	1,000	963
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,278,664	3,026,064	3,036,152	2,875,652

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,283,575	4,057,983	4,118,665	3,963,606

Status of Budgetary Resources

2004	Direct obligations incurred (total)	559,847	1,081,288	1,771,194	2,746,706
2104	Reimbursable obligations incurred (total)	65,648	118,483	167,549	268,666
2201	Unob Bal: Apportioned: Avail in the current period	2,262,646	2,509,540	1,894,316	927,761
2203	Unob Bal: Apportioned: Anticipated	366,495	321,695	257,855	0
2403	Unob Bal: Unapportioned: Other	28,939	26,977	27,751	20,472
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,658,080	2,858,212	2,179,922	948,233
2500	Total budgetary resources	=====	=====	=====	=====
		3,283,575	4,057,983	4,118,665	3,963,606
2501	Memo: Budgetary resources, subj to apportionment	3,283,575	4,057,983	4,118,665	3,963,606
2503	Memo: Budgetary resources, direct unob bal, EOY	2,155,228	2,416,782	1,786,264	817,754
2504	Memo: Budgetary resources, reimb unob bal, EOY	502,853	441,430	393,658	130,479

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,577,969	2,577,969	2,577,969	2,577,969
3010	Ob Bal: Obligations incurred: Unexpired accounts	622,712	1,196,496	1,934,114	3,009,846
3011	Ob Bal: Obligations incurred: Expired accounts	2,782	3,275	4,629	5,527
3020	Ob Bal: Outlays (gross)	-693,929	-1,461,169	-2,195,273	-2,936,186
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-44,892	-65,798	-113,156	-132,438
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,350	-7,451	-10,687	-11,338
3050	Ob Bal: EOY: Unpaid obligations	2,463,293	2,243,322	2,197,596	2,513,380
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-358,866	-358,866	-358,866	-358,866
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-103,391	-66,808	-42,489	-35,541
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	16,611	27,559	47,659	56,563
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-445,647	-398,116	-353,696	-337,845
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,219,103	2,219,103	2,219,103	2,219,103
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,017,646	1,845,206	1,843,900	2,175,535

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	=====	=====	=====	=====
		1,170,784	1,893,049	1,902,514	1,750,542
4010	Disc: Outlays from new authority	191,320	410,325	670,400	979,436
4011	Disc: Outlays from balances	262,710	466,815	641,309	805,899
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		454,030	877,140	1,311,709	1,785,335
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-62,433	-116,927	-195,106	-263,582
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,771	-18,518	-30,539	-54,803
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-71,204	-135,445	-225,645	-318,385
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-103,391	-66,808	-42,489	-35,541
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16,611	27,559	47,659	56,563
4053	Disc: Offsets, BA only: Antic offsetting collect	-293,164	-274,070	-237,754	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-379,945	-313,319	-232,584	21,022
4070	Disc: Budget authority, net	=====	=====	=====	=====
		719,636	1,444,284	1,444,284	1,453,179
4080	Disc: Outlays, net	=====	=====	=====	=====
		382,826	741,694	1,086,063	1,466,950
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,107,879	1,133,015	1,133,638	1,125,110
4100	Mand: Outlays from new authority	0	0	62,636	293,321
4101	Mand: Outlays from balances	239,899	584,029	820,928	857,530
4110	Mand: Total outlays, gross	239,899	584,029	883,564	1,150,851
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-499	-499	-963	-963
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-499	-499	-963	-963
4143	Mand: Offsets, BA only: Antic offsetting collect	-501	0	-37	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-501	0	-37	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,106,879	1,132,516	1,132,638	1,124,147
4170	Mand: Outlays, net	=====	=====	=====	=====
		239,400	583,530	882,600	1,149,887
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,826,515	2,576,801	2,576,923	2,577,326
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		622,227	1,325,224	1,968,664	2,616,837

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	48	48	48	48
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	222
1050	Unob Bal: Unobligated balance (total)	48	====	48	270
1910	Total budgetary resources (disc. and mand.)	48	====	48	270

Status of Budgetary Resources

2002	All Programs	0	1	0	0
2004	Direct obligations incurred (total)	0	====	0	0
2403	Unob Bal: Unapportioned: Other	48	47	48	270
2490	Unob Bal: end of year	48	====	48	270
2500	Total budgetary resources	48	====	48	270
2501	Memo: Budgetary resources, subj to apportionment	48	47	48	270
2501	Memo: Budgetary resources, subj to apportionment	0	1	0	0
	Sub-Total, 2501	48	48	48	270
2503	Memo: Budgetary resources, direct unob bal, EOY	48	47	48	270

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	656	656	656	656
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	0	0
3020	Ob Bal: Outlays (gross)	-45	-229	-239	-434
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-222
3050	Ob Bal: EOY: Unpaid obligations	611	428	416	0
3100,Obligated balance, start of year			=====		
		656	656	656	656
3200,Obligated balance, end of year			=====		
		611	428	416	0

BA & O, Net

4011	Disc: Outlays from balances	45	229	239	434
4020,Disc: Total outlays, gross			=====		
		45	229	239	434
4080,Disc: Outlays, net			=====		
		45	229	239	434
4190,Outlays, net (disc. and mand.)			=====		
		45	229	239	434

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	11,557	11,557	11,557	11,557
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	3	59
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,557	11,560	11,560	11,616
1700	BA: Disc: Spending auth: Collected	591	2,125	3,261	5,012
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-85
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,500	5,500	5,500	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,091	7,625	8,761	4,926
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,091	7,625	8,761	4,926
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,648	19,184	20,320	16,542

Status of Budgetary Resources

2002	All Programs	40	171	308	4,352
2004	Direct obligations incurred (total)		=====		=====
		40	171	308	4,352
2102	All Programs	218	970	2,272	4,433
2104	Reimbursable obligations incurred (total)		=====		=====
		218	970	2,272	4,433
2201	Unob Bal: Apportioned: Avail in the current period	11,837	12,543	12,241	7,757
2201	Unob Bal: Apportioned: Avail in the current period	54	0	0	0
	Sub-Total, 2201	11,891	12,543	12,241	7,757
2203	Unob Bal: Apportioned: Anticipated	4,909	3,375	2,239	0
2403	Unob Bal: Unapportioned: Other	591	0	0	0
2403	Unob Bal: Unapportioned: Other	0	2,125	3,261	0
	Sub-Total, 2403	591	2,125	3,261	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,391	18,043	17,741	7,757

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
2500	Total budgetary resources	=====	=====	=====	=====
		17,648	19,184	20,320	16,542
2501	Memo: Budgetary resources, subj to apportionment	0	2,125	3,261	0
2501	Memo: Budgetary resources, subj to apportionment	16,746	15,918	14,480	7,757
2501	Memo: Budgetary resources, subj to apportionment	902	1,141	2,580	8,785
	Sub-Total, 2501	17,648	19,184	20,321	16,542
2503	Memo: Budgetary resources, direct unob bal, EOY	5,293	5,164	5,027	1,030
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	2,125	3,261	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	645	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,453	10,754	9,453	6,727
	Sub-Total, 2504	12,098	12,879	12,714	6,727
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,059	2,059	2,059	2,059
3010	Ob Bal: Obligations incurred: Unexpired accounts	257	1,141	2,580	8,785
3020	Ob Bal: Outlays (gross)	-561	-1,671	-3,495	-6,118
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-3	-59
3050	Ob Bal: EOY: Unpaid obligations	1,755	1,526	1,141	4,667
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-85	-85	-85	-85
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	85
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-85	-85	-85	0
	3100,Obligated balance, start of year	=====	=====	=====	=====
		1,973	1,973	1,973	1,973
	3200,Obligated balance, end of year	=====	=====	=====	=====
		1,670	1,440	1,055	4,667

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,091	7,625	8,761	4,926
4011	Disc: Outlays from balances	561	1,671	3,495	6,118
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		561	1,671	3,495	6,118
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-19
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-591	-2,125	-3,261	-4,993
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-591	-2,125	-3,261	-5,012
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	85
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,500	-5,500	-5,500	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,500	-5,500	-5,500	85
4080	Disc: Outlays, net	=====	=====		=====
		-30	-453	234	1,107
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		-30	-453	234	1,107

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -13/14-1036
 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	108,201	108,201	108,471	107,715
1121	BA: Disc: Approps transferred from other accounts	0	0	100	208
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-5,689
1134	BA: Disc: Appropriations precluded from obligation	-55,753	-55,753	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		52,448	52,448	108,571	102,234
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		52,448	52,448	108,571	102,234
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,448	52,448	108,571	102,234

Status of Budgetary Resources

2002	All Programs	620	4,348	25,136	71,412
2004	Direct obligations incurred (total)		=====	=====	=====
		620	4,348	25,136	71,412
2201	Unob Bal: Apportioned: Avail in the current period	51,828	48,099	83,435	30,822
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,828	48,099	83,435	30,822
2500	Total budgetary resources	=====	=====	=====	=====
		52,448	52,448	108,571	102,234
2501	Memo: Budgetary resources, subj to apportionment	51,828	48,099	83,435	30,822
2501	Memo: Budgetary resources, subj to apportionment	620	4,348	25,136	71,412
	Sub-Total, 2501	52,448	52,447	108,571	102,234
2503	Memo: Budgetary resources, direct unob bal, EOY	51,828	48,099	83,435	30,822

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -13/14-1036
 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	620	4,348	25,136	71,412
3020	Ob Bal: Outlays (gross)	-619	-3,297	-11,390	-24,493
3050	Ob Bal: EOY: Unpaid obligations	0	1,051	13,746	46,919
3200	Obligated balance, end of year	0	1,051	13,746	46,919

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		52,448	52,448	108,571	102,234
4010	Disc: Outlays from new authority	619	3,297	11,390	24,493
4020	Disc: Total outlays, gross	619	3,297	11,390	24,493
4070	Disc: Budget authority, net	=====	=====	=====	=====
		52,448	52,448	108,571	102,234
4080	Disc: Outlays, net	619	3,297	11,390	24,493
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		52,448	52,448	108,571	102,234
4190	Outlays, net (disc. and mand.)	619	3,297	11,390	24,493

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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					
1000	Unob Bal: Brought forward, October 1	31,857	31,857	31,857	31,857
1010	Unob Bal: Transferred to other accounts	0	0	-10	-10
1021	Unob Bal: Recov of prior year unpaid obligations	7	377	576	698
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,864	32,234	32,422	32,544
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,864	32,234	32,422	32,544

Status of Budgetary Resources

2002	All Programs	1,939	3,895	11,939	32,075
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,939	3,895	11,939	32,075
2201	Unob Bal: Apportioned: Avail in the current period	29,875	28,338	20,483	469
2201	Unob Bal: Apportioned: Avail in the current period	49	0	0	0
	Sub-Total, 2201	29,924	28,338	20,483	469
2490	Unob Bal: end of year	=====	=====	=====	
		29,924	28,338	20,483	469
2500	Total budgetary resources	=====	=====	=====	=====
		31,864	32,234	32,422	32,544
2501	Memo: Budgetary resources, subj to apportionment	29,875	28,338	20,483	469
2501	Memo: Budgetary resources, subj to apportionment	1,988	3,895	11,939	32,075
	Sub-Total, 2501	31,863	32,233	32,422	32,544
2503	Memo: Budgetary resources, direct unob bal, EOY	49	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	29,875	28,338	20,483	469
	Sub-Total, 2503	29,924	28,338	20,483	469

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	46,328	46,328	46,328	46,328
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,939	3,895	11,939	32,075
3020	Ob Bal: Outlays (gross)	-9,915	-26,943	-38,168	-51,115
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-377	-576	-698
3050	Ob Bal: EOY: Unpaid obligations	38,345	22,904	19,523	26,590
3100	Obligated balance, start of year	=====	=====	=====	=====
		46,328	46,328	46,328	46,328
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,345	22,904	19,523	26,590

BA & O, Net

4011	Disc: Outlays from balances	9,915	26,943	38,168	51,115
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,915	26,943	38,168	51,115
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,915	26,943	38,168	51,115
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,915	26,943	38,168	51,115

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /13-1036
 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	2,142,055	2,142,055	2,106,487	2,106,487
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-111,252
1134	BA: Disc: Appropriations precluded from obligation	-1,103,729	-1,103,729	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,038,326	1,038,326	2,106,487	1,995,235
1700	BA: Disc: Spending auth: Collected	2,543	6,604	13,933	23,996
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	24,000	24,000	24,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		26,543	30,604	37,933	23,996
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,064,869	1,068,930	2,144,420	2,019,231
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,064,869	1,068,930	2,144,420	2,019,231

Status of Budgetary Resources

2002	All Programs	446,793	932,216	1,478,546	1,994,652
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		446,793	932,216	1,478,546	1,994,652
2102	All Programs	1,528	3,151	8,853	23,822
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,528	3,151	8,853	23,822
2201	Unob Bal: Apportioned: Avail in the current period	592,547	109,562	633,021	757
2203	Unob Bal: Apportioned: Anticipated	21,457	17,397	10,077	0
2403	Unob Bal: Unapportioned: Other	2,543	6,603	13,922	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		616,547	133,562	657,021	757
2500	Total budgetary resources	=====	=====	=====	=====
		1,064,869	1,068,930	2,144,420	2,019,231
2501	Memo: Budgetary resources, subj to apportionment	2,543	6,603	13,922	0
2501	Memo: Budgetary resources, subj to apportionment	614,004	126,959	643,098	757
2501	Memo: Budgetary resources, subj to apportionment	448,322	935,367	1,487,399	2,018,474

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /13-1036
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Sub-Total, 2501		1,064,869	1,068,929	2,144,419	2,019,231
2503	Memo: Budgetary resources, direct unob bal, EOY	591,533	106,110	627,952	583
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,543	6,603	13,922	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	22,472	20,849	15,147	174
Sub-Total, 2504		25,015	27,452	29,069	174

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	448,322	935,367	1,487,399	2,018,474
3020	Ob Bal: Outlays (gross)	-344,026	-756,598	-1,234,180	-1,727,422
3050	Ob Bal: EOY: Unpaid obligations	104,296	178,769	253,219	291,051
3200	Obligated balance, end of year	=====	=====	=====	=====
		104,296	178,769	253,219	291,051

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,064,869	1,068,930	2,144,420	2,019,231
4010	Disc: Outlays from new authority	344,026	756,598	1,234,180	1,727,422
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		344,026	756,598	1,234,180	1,727,422
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,543	-6,604	-13,933	-23,996
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,543	-6,604	-13,933	-23,996
4053	Disc: Offsets, BA only: Antic offsetting collect	-24,000	-24,000	-24,000	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-24,000	-24,000	-24,000	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,038,326	1,038,326	2,106,487	1,995,235
4080	Disc: Outlays, net	=====	=====	=====	=====
		341,482	749,995	1,220,247	1,703,427

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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- - /13-1036
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,038,326	1,038,326	2,106,487	1,995,235
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		341,482	749,995	1,220,247	1,703,427

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	301	301	301	301
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	79	94
1050	Unob Bal: Unobligated balance (total)		=====		
		301	309	381	395
1910	Total budgetary resources (disc. and mand.)		=====		
		301	309	381	395

Status of Budgetary Resources

2002	All Programs	10	60	0	0
2004	Direct obligations incurred (total)		=====		
		10	60	0	0
2403	Unob Bal: Unapportioned: Other	0	249	381	395
2403	Unob Bal: Unapportioned: Other	291	0	0	0
	Sub-Total, 2403	291	249	381	395
2490	Unob Bal: end of year		=====		
		291	249	381	395
2500	Total budgetary resources		=====		
		301	309	381	395
2501	Memo: Budgetary resources, subj to apportionment	0	249	381	395
2501	Memo: Budgetary resources, subj to apportionment	301	60	0	0
	Sub-Total, 2501	301	309	381	395
2503	Memo: Budgetary resources, direct unob bal, EOY	291	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	249	381	395
	Sub-Total, 2503	291	249	381	395

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,577	20,577	20,577	20,577
3011	Ob Bal: Obligations incurred: Expired accounts	10	60	0	0
3020	Ob Bal: Outlays (gross)	-4,952	-10,668	-12,431	-14,453
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-7	-79	-94
3050	Ob Bal: EOY: Unpaid obligations	15,635	9,962	8,067	6,031
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,577	20,577	20,577	20,577
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,635	9,962	8,067	6,031

BA & O, Net

4011	Disc: Outlays from balances	4,952	10,668	12,431	14,453
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,952	10,668	12,431	14,453
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,952	10,668	12,431	14,453
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,952	10,668	12,431	14,453

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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					
1000	Unob Bal: Brought forward, October 1	3,641	3,641	3,641	3,641
1021	Unob Bal: Recov of prior year unpaid obligations	14,939	15,224	913	4,935
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,580	18,865	4,553	8,575
1700	BA: Disc: Spending auth: Collected	3	209	171	75
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-133
1750	BA: Disc: Spending auth: Total		=====		
		3	209	171	-58
1900	Budget authority total (disc. and mand.)		=====		
		3	209	171	-58
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,584	19,074	4,724	8,518

Status of Budgetary Resources

2002	All Programs	11,989	14,754	1,302	4,062
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,989	14,754	1,302	4,062
2102	All Programs	276	220	189	-31
2104	Reimbursable obligations incurred (total)		=====		=====
		276	220	189	-31
2403	Unob Bal: Unapportioned: Other	6,318	4,100	3,233	4,487
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,318	4,100	3,233	4,487
2500	Total budgetary resources	=====	=====	=====	=====
		18,584	19,074	4,724	8,518
2501	Memo: Budgetary resources, subj to apportionment	6,318	4,100	3,233	4,487
2501	Memo: Budgetary resources, subj to apportionment	12,265	14,974	1,491	4,031
	Sub-Total, 2501	18,583	19,074	4,724	8,518
2503	Memo: Budgetary resources, direct unob bal, EOY	6,458	3,977	3,119	4,365
2504	Memo: Budgetary resources, reimb unob bal, EOY	-140	122	114	122

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	302,781	302,781	302,781	302,781
3011	Ob Bal: Obligations incurred: Expired accounts	12,265	14,974	1,491	4,031
3020	Ob Bal: Outlays (gross)	-142,205	-196,855	-226,613	-251,355
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,939	-15,224	-913	-4,935
3050	Ob Bal: EOY: Unpaid obligations	157,901	105,675	76,746	50,522
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-133	-133	-133	-133
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	133
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-133	-133	-133	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		302,648	302,648	302,648	302,648
3200	Obligated balance, end of year	=====	=====	=====	=====
		157,768	105,543	76,613	50,522

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		3	209	171	-58
4011	Disc: Outlays from balances	142,205	196,855	226,613	251,355
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		142,205	196,855	226,613	251,355
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-209	-171	-75
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-209	-171	-75
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	133
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	133
4080	Disc: Outlays, net	=====	=====	=====	=====
		142,202	196,646	226,443	251,280
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		142,202	196,646	226,443	251,280

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,077	1,077	1,077	1,077
1021	Unob Bal: Recov of prior year unpaid obligations	18	0	0	158
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,095	1,077	1,077	1,235
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,095	1,077	1,077	1,235

Status of Budgetary Resources

2002	All Programs	0	3	5	3
2004	Direct obligations incurred (total)		=====		
		0	3	5	3
2403	Unob Bal: Unapportioned: Other	0	1,074	1,072	1,232
2403	Unob Bal: Unapportioned: Other	1,095	0	0	0
	Sub-Total, 2403	1,095	1,074	1,072	1,232
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,095	1,074	1,072	1,232
2500	Total budgetary resources	=====	=====	=====	=====
		1,095	1,077	1,077	1,235
2501	Memo: Budgetary resources, subj to apportionment	0	1,074	1,072	1,232
2501	Memo: Budgetary resources, subj to apportionment	1,095	3	5	3
	Sub-Total, 2501	1,095	1,077	1,077	1,235
2503	Memo: Budgetary resources, direct unob bal, EOY	1,095	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,074	1,072	1,232
	Sub-Total, 2503	1,095	1,074	1,072	1,232

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,157	5,157	5,157	5,157
3011	Ob Bal: Obligations incurred: Expired accounts	0	3	5	3
3020	Ob Bal: Outlays (gross)	-1,431	-2,933	-3,226	-3,606
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	0	0	-158
3050	Ob Bal: EOY: Unpaid obligations	3,708	2,228	1,936	1,396
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,157	5,157	5,157	5,157
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,708	2,228	1,936	1,396

BA & O, Net

4011	Disc: Outlays from balances	1,431	2,933	3,226	3,606
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,431	2,933	3,226	3,606
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,431	2,933	3,226	3,606
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,431	2,933	3,226	3,606

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	4,811	4,811	4,811	4,811
1021	Unob Bal: Recov of prior year unpaid obligations	7	22	329	2,216
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,818	4,833	5,141	7,027
1700	BA: Disc: Spending auth: Collected	0	0	5	6
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-48	-48
1750	BA: Disc: Spending auth: Total	0	=====		
		0	0	-43	-42
1900	Budget authority total (disc. and mand.)	0	=====		
		0	0	-43	-42
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,818	4,833	5,097	6,985

Status of Budgetary Resources

2002	All Programs	69	71	333	786
2004	Direct obligations incurred (total)		=====		
		69	71	333	786
2102	All Programs	0	0	418	418
2104	Reimbursable obligations incurred (total)		=====		
		0	0	418	418
2403	Unob Bal: Unapportioned: Other	4,749	4,761	4,346	5,782
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,749	4,761	4,346	5,782
2500	Total budgetary resources	=====	=====	=====	=====
		4,818	4,833	5,097	6,985
2501	Memo: Budgetary resources, subj to apportionment	4,749	4,761	4,346	5,782
2501	Memo: Budgetary resources, subj to apportionment	69	72	751	1,203
	Sub-Total, 2501	4,818	4,833	5,097	6,985
2503	Memo: Budgetary resources, direct unob bal, EOY	4,100	4,113	4,159	5,592
2504	Memo: Budgetary resources, reimb unob bal, EOY	649	648	188	190

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	56,971	56,971	56,971	56,971
3011	Ob Bal: Obligations incurred: Expired accounts	69	72	751	1,203
3020	Ob Bal: Outlays (gross)	-12,454	-23,522	-31,061	-35,568
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-22	-329	-2,216
3050	Ob Bal: EOY: Unpaid obligations	44,579	33,499	26,332	20,391
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-48	-48	-48	-48
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	48	48
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-48	-48	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		56,923	56,923	56,923	56,923
3200	Obligated balance, end of year	=====	=====	=====	=====
		44,531	33,451	26,332	20,391

BA & O, Net

4000	Disc: Budget authority, gross	0	0	-43	-42
4011	Disc: Outlays from balances	12,454	23,522	31,061	35,568
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,454	23,522	31,061	35,568
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-5	-6
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-5	-6
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	48	48
4060	Disc: Additional offsets against BA only (total)	0	0	48	48
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,454	23,522	31,056	35,561
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,454	23,522	31,056	35,561

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	997	997	997	997
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	62
1050	Unob Bal: Unobligated balance (total)		=====		=====
		997	997	997	1,059
1910	Total budgetary resources (disc. and mand.)		=====		=====
		997	997	997	1,059

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	997	997	1,059
2403	Unob Bal: Unapportioned: Other	997	0	0	0
	Sub-Total, 2403	997	997	997	1,059
2490	Unob Bal: end of year		=====		=====
		997	997	997	1,059
2500	Total budgetary resources		=====		=====
		997	997	997	1,059
2501	Memo: Budgetary resources, subj to apportionment	0	997	997	1,059
2501	Memo: Budgetary resources, subj to apportionment	997	0	0	0
	Sub-Total, 2501	997	997	997	1,059
2503	Memo: Budgetary resources, direct unob bal, EOY	997	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	997	997	1,059
	Sub-Total, 2503	997	997	997	1,059

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,847	1,847	1,847	1,847
3020	Ob Bal: Outlays (gross)	-41	-400	-536	-780
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-62
3050	Ob Bal: EOY: Unpaid obligations	1,806	1,447	1,311	1,005
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,847	1,847	1,847	1,847
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,806	1,447	1,311	1,005

BA & O, Net

4011	Disc: Outlays from balances	41	400	536	780
4020	Disc: Total outlays, gross		=====		
		41	400	536	780
4080	Disc: Outlays, net		=====		
		41	400	536	780
4190	Outlays, net (disc. and mand.)		=====		
		41	400	536	780

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /10-1036
 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	9,277	9,277	9,277	9,277
1021	Unob Bal: Recov of prior year unpaid obligations	0	43	147	2,001
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,277	9,320	9,424	11,278
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,277	9,320	9,424	11,279

Status of Budgetary Resources

2002	All Programs	19	31	299	1,651
2004	Direct obligations incurred (total)		=====		=====
		19	31	299	1,651
2102	All Programs	2	9	90	89
2104	Reimbursable obligations incurred (total)		=====		
		2	9	90	89
2403	Unob Bal: Unapportioned: Other	9,256	9,280	9,035	9,540
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,256	9,280	9,035	9,540
2500	Total budgetary resources	=====	=====	=====	=====
		9,277	9,320	9,424	11,279
2501	Memo: Budgetary resources, subj to apportionment	9,256	9,280	9,035	9,540
2501	Memo: Budgetary resources, subj to apportionment	21	40	389	1,739
	Sub-Total, 2501	9,277	9,320	9,424	11,279
2503	Memo: Budgetary resources, direct unob bal, EOY	9,034	9,065	8,901	9,404
2504	Memo: Budgetary resources, reimb unob bal, EOY	222	215	134	136

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /10-1036
 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	23,828	23,828	23,828	23,828
3011	Ob Bal: Obligations incurred: Expired accounts	21	40	389	1,739
3020	Ob Bal: Outlays (gross)	-2,768	-8,989	-11,500	-14,406
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-43	-147	-2,001
3050	Ob Bal: EOY: Unpaid obligations	21,081	14,836	12,571	9,160
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,828	23,828	23,828	23,828
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,081	14,835	12,571	9,160

BA & O, Net

4011	Disc: Outlays from balances	2,768	8,989	11,500	14,406
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,768	8,989	11,500	14,406
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,768	8,989	11,500	14,406
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,768	8,989	11,500	14,406

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	539	539	539	539
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	308
1050	Unob Bal: Unobligated balance (total)		=====		
		539	539	541	847
1910	Total budgetary resources (disc. and mand.)		=====		
		539	539	541	847

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	0	538	541	839
2403	Unob Bal: Unapportioned: Other	539	0	0	0
	Sub-Total, 2403	539	538	541	839
2490	Unob Bal: end of year		=====		
		539	538	541	839
2500	Total budgetary resources		=====		
		539	539	541	847
2501	Memo: Budgetary resources, subj to apportionment	0	538	541	839
2501	Memo: Budgetary resources, subj to apportionment	539	0	0	7
	Sub-Total, 2501	539	538	541	846
2503	Memo: Budgetary resources, direct unob bal, EOY	539	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	538	541	839
	Sub-Total, 2503	539	538	541	839

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	360	360	360	360
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	7
3020	Ob Bal: Outlays (gross)	0	-3	-4	-11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-308
3050	Ob Bal: EOY: Unpaid obligations	360	357	354	48
3100,Obligated balance, start of year			=====		
		360	360	360	360
3200,Obligated balance, end of year			=====		
		360	357	354	48

BA & O, Net

4011	Disc: Outlays from balances	0	3	4	11
4020,Disc: Total outlays, gross			=====		
		0	3	4	11
4080,Disc: Outlays, net			=====		
		0	3	4	11
4190,Outlays, net (disc. and mand.)			=====		
		0	3	4	11

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /09-1036
 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	11,345	11,345	11,345	11,345
1021	Unob Bal: Recov of prior year unpaid obligations	6	1,567	1,578	537
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,351	12,913	12,923	11,882
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,351	12,913	12,923	11,882

Status of Budgetary Resources

2002	All Programs	20	0	3	679
2004	Direct obligations incurred (total)		=====		
		20	0	3	679
2102	All Programs	0	0	3	5
2104	Reimbursable obligations incurred (total)		=====		
		0	0	3	5
2403	Unob Bal: Unapportioned: Other	11,331	12,913	12,917	11,198
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,331	12,913	12,917	11,198
2500	Total budgetary resources	=====	=====	=====	=====
		11,351	12,913	12,923	11,882
2501	Memo: Budgetary resources, subj to apportionment	11,331	12,913	12,917	11,198
2501	Memo: Budgetary resources, subj to apportionment	20	0	6	685
	Sub-Total, 2501	11,351	12,913	12,923	11,883
2503	Memo: Budgetary resources, direct unob bal, EOY	10,944	12,526	12,533	10,816
2504	Memo: Budgetary resources, reimb unob bal, EOY	387	387	385	382

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /09-1036
 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	8,922	8,922	8,922	8,922
3011	Ob Bal: Obligations incurred: Expired accounts	20	0	6	685
3020	Ob Bal: Outlays (gross)	-1,038	-2,290	-2,735	-3,802
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-1,567	-1,578	-537
3050	Ob Bal: EOY: Unpaid obligations	7,899	5,065	4,616	5,268
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,922	8,922	8,922	8,922
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,899	5,065	4,616	5,268

BA & O, Net

4011	Disc: Outlays from balances	1,038	2,290	2,735	3,802
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,038	2,290	2,735	3,802
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,038	2,290	2,735	3,802
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,038	2,290	2,735	3,802

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -07/08-1036
 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	1,280	1,280	1,280	1,280
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,280
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		1,280	1,280	1,280	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		1,280	1,280	1,280	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	1,280	1,280	0
2403	Unob Bal: Unapportioned: Other	1,280	0	0	0
	Sub-Total, 2403	1,280	1,280	1,280	0
2490	Unob Bal: end of year	=====	=====	=====	0
		1,280	1,280	1,280	
2500	Total budgetary resources	=====	=====	=====	0
		1,280	1,280	1,280	
2501	Memo: Budgetary resources, subj to apportionment	0	1,280	1,280	0
2501	Memo: Budgetary resources, subj to apportionment	1,280	0	0	0
	Sub-Total, 2501	1,280	1,280	1,280	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,280	1,280	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,280	0	0	0
	Sub-Total, 2503	1,280	1,280	1,280	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -07/08-1036
 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35	35	35	35
3020	Ob Bal: Outlays (gross)	0	-35	-35	-35
3050	Ob Bal: EOY: Unpaid obligations	35	0	0	0
3100	Obligated balance, start of year		=====		
		35	35	35	35
3200	Obligated balance, end of year		=====		
		35	0	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	35	35	35
4020	Disc: Total outlays, gross		=====		
		0	35	35	35
4080	Disc: Outlays, net		=====		
		0	35	35	35
4190	Outlays, net (disc. and mand.)		=====		
		0	35	35	35

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /08-1036
 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	9,616	9,616	9,616	9,616
1021	Unob Bal: Recov of prior year unpaid obligations	0	12	26	589
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,469
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		9,616	9,628	9,642	736
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		9,616	9,628	9,642	736

Status of Budgetary Resources

2002	All Programs	48	79	66	688
2004	Direct obligations incurred (total)		=====		
		48	79	66	688
2102	All Programs	1	10	48	48
2104	Reimbursable obligations incurred (total)		=====		
		1	10	48	48
2403	Unob Bal: Unapportioned: Other	9,567	9,539	9,528	0
2490	Unob Bal: end of year	=====	=====	=====	
		9,567	9,539	9,528	0
2500	Total budgetary resources	=====	=====	=====	
		9,616	9,628	9,642	736
2501	Memo: Budgetary resources, subj to apportionment	9,567	9,539	9,528	0
2501	Memo: Budgetary resources, subj to apportionment	49	89	114	736
	Sub-Total, 2501	9,616	9,628	9,642	736
2503	Memo: Budgetary resources, direct unob bal, EOY	9,170	9,151	9,177	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	398	388	351	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /08-1036
 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	1,485	1,485	1,485	1,485
3011	Ob Bal: Obligations incurred: Expired accounts	49	89	114	736
3020	Ob Bal: Outlays (gross)	-248	-462	-674	-1,632
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-12	-26	-589
3050	Ob Bal: EOY: Unpaid obligations	1,286	1,100	899	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,485	1,485	1,485	1,485
3200	Obligated balance, end of year	=====	=====		
		1,286	1,100	899	0

BA & O, Net

4011	Disc: Outlays from balances	248	462	674	1,632
4020	Disc: Total outlays, gross		=====		=====
		248	462	674	1,632
4080	Disc: Outlays, net		=====		=====
		248	462	674	1,632
4190	Outlays, net (disc. and mand.)		=====		=====
		248	462	674	1,632

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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, 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	86,347	86,347	86,347	86,347
1010	Unob Bal: Transferred to other accounts	0	0	-10	-10
1021	Unob Bal: Recov of prior year unpaid obligations	14,977	17,255	3,653	11,878
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,749
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		101,324	103,602	89,989	87,466
1100	BA: Disc: Appropriation	2,250,256	2,250,256	2,214,958	2,214,202
1121	BA: Disc: Approps transferred from other accounts	0	0	100	208
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-116,941
1134	BA: Disc: Appropriations precluded from obligation	-1,159,482	-1,159,482	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,090,774	1,090,774	2,215,058	2,097,469
1700	BA: Disc: Spending auth: Collected	3,138	8,937	17,370	29,090
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-49	-267
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	29,500	29,500	29,500	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		32,638	38,437	46,821	28,822
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,123,412	1,129,211	2,261,879	2,126,291
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,224,735	1,232,813	2,351,868	2,213,757

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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, 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	461,547	955,632	1,517,938	2,110,367
2104	Reimbursable obligations incurred (total)	2,026	4,360	11,873	28,783
2201	Unob Bal: Apportioned: Avail in the current period	686,191	198,543	749,180	39,804
2203	Unob Bal: Apportioned: Anticipated	26,366	20,772	12,317	0
2403	Unob Bal: Unapportioned: Other	48,606	53,506	60,562	34,802
2490	Unob Bal: end of year	=====	=====	=====	=====
		761,162	272,821	822,058	74,606
2500	Total budgetary resources	=====	=====	=====	=====
		1,224,735	1,232,813	2,351,868	2,213,757
2501	Memo: Budgetary resources, subj to apportionment	1,224,735	1,232,813	2,351,868	2,213,757
2503	Memo: Budgetary resources, direct unob bal, EOY	722,535	230,728	779,104	66,876
2504	Memo: Budgetary resources, reimb unob bal, EOY	38,628	42,093	42,953	7,730

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	471,006	471,006	471,006	471,006
3010	Ob Bal: Obligations incurred: Unexpired accounts	451,138	944,752	1,527,054	2,130,746
3011	Ob Bal: Obligations incurred: Expired accounts	12,435	15,240	2,756	8,405
3020	Ob Bal: Outlays (gross)	-520,304	-1,034,895	-1,576,288	-2,135,231
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-379	-578	-756
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,970	-16,876	-3,074	-11,122
3050	Ob Bal: EOY: Unpaid obligations	399,298	378,848	420,876	463,047
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-267	-267	-267	-267
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	85
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	49	182
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-267	-267	-218	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		470,739	470,739	470,739	470,739
3200	Obligated balance, end of year	=====	=====	=====	=====
		399,031	378,581	420,658	463,047

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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, 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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,123,412	1,129,211	2,261,879	2,126,291
4010	Disc: Outlays from new authority	344,645	759,896	1,245,570	1,751,915
4011	Disc: Outlays from balances	175,659	274,999	330,717	383,316
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		520,304	1,034,895	1,576,288	2,135,231
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,138	-8,937	-17,369	-29,071
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,138	-8,937	-17,370	-29,090
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	85
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	49	182
4053	Disc: Offsets, BA only: Antic offsetting collect	-29,500	-29,500	-29,500	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-29,500	-29,500	-29,451	267
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,090,774	1,090,774	2,215,058	2,097,469
4080	Disc: Outlays, net	=====	=====	=====	=====
		517,167	1,025,957	1,558,918	2,106,142
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,090,774	1,090,774	2,215,058	2,097,469
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		517,167	1,025,957	1,558,918	2,106,142

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	287	287	287	287
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	3
1050	Unob Bal: Unobligated balance (total)		=====		
		287	287	289	291
1910	Total budgetary resources (disc. and mand.)		=====		
		287	287	289	291

Status of Budgetary Resources

2002	All Programs	0	4	9	77
2004	Direct obligations incurred (total)		=====		
		0	4	9	77
2201	Unob Bal: Apportioned: Avail in the current period	287	283	279	213
2490	Unob Bal: end of year		=====		
		287	283	279	213
2500	Total budgetary resources		=====		
		287	287	289	291
2501	Memo: Budgetary resources, subj to apportionment	287	283	279	213
2501	Memo: Budgetary resources, subj to apportionment	0	4	9	77
	Sub-Total, 2501	287	287	288	290
2503	Memo: Budgetary resources, direct unob bal, EOY	287	283	279	213

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	6,993	6,993	6,993	6,993
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4	9	77
3020	Ob Bal: Outlays (gross)	-2,512	-5,690	-6,404	-6,521
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-3
3050	Ob Bal: EOY: Unpaid obligations	4,482	1,307	598	547
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,993	6,993	6,993	6,993
3200	Obligated balance, end of year	=====	=====		
		4,482	1,307	598	547

BA & O, Net

4011	Disc: Outlays from balances	2,512	5,690	6,404	6,521
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,512	5,690	6,404	6,521
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,512	5,690	6,404	6,521
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,512	5,690	6,404	6,521

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	287	287	287	287
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	3
1050	Unob Bal: Unobligated balance (total)		=====		
		287	287	289	291
1910	Total budgetary resources (disc. and mand.)		=====		
		287	287	289	291

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	4	9	77
2201	Unob Bal: Apportioned: Avail in the current period	287	283	279	213
2490	Unob Bal: end of year		=====		
		287	283	279	213
2500	Total budgetary resources		=====		
		287	287	289	291
2501	Memo: Budgetary resources, subj to apportionment	287	287	289	291
2503	Memo: Budgetary resources, direct unob bal, EOY	287	283	279	213

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,993	6,993	6,993	6,993
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4	9	77
3020	Ob Bal: Outlays (gross)	-2,512	-5,690	-6,404	-6,521
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-3
3050	Ob Bal: EOY: Unpaid obligations	4,482	1,307	598	547
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,993	6,993	6,993	6,993
3200	Obligated balance, end of year	=====	=====		
		4,482	1,307	598	547

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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	2,512	5,690	6,404	6,521
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,512	5,690	6,404	6,521
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,512	5,690	6,404	6,521
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,512	5,690	6,404	6,521

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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 / patti_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	609	609	609	609
1050	Unob Bal: Unobligated balance (total)		=====		
		609	609	609	609
1700	BA: Disc: Spending auth: Collected	25	646	1,245	1,953
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,800	1,800	1,800	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,825	2,446	3,045	1,953
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,825	2,446	3,045	1,953
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,435	3,056	3,655	2,562

Status of Budgetary Resources

2102	All Programs	307	627	984	582
2104	Reimbursable obligations incurred (total)		=====		
		307	627	984	582
2201	Unob Bal: Apportioned: Avail in the current period	327	629	870	1,980
2203	Unob Bal: Apportioned: Anticipated	1,775	1,154	555	0
2403	Unob Bal: Unapportioned: Other	25	646	1,245	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,127	2,429	2,670	1,980
2500	Total budgetary resources	=====	=====	=====	=====
		2,435	3,056	3,655	2,562
2501	Memo: Budgetary resources, subj to apportionment	25	646	1,245	0
2501	Memo: Budgetary resources, subj to apportionment	307	627	984	582
2501	Memo: Budgetary resources, subj to apportionment	2,102	1,783	1,425	1,980
	Sub-Total, 2501	2,434	3,056	3,654	2,562
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,102	1,783	1,425	1,980
2504	Memo: Budgetary resources, reimb unob bal, EOY	25	646	1,245	0
	Sub-Total, 2504	2,127	2,429	2,670	1,980

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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 / patti_shiflett@nps.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	95	95	95	95
3010	Ob Bal: Obligations incurred: Unexpired accounts	307	627	984	582
3020	Ob Bal: Outlays (gross)	-387	-710	-1,073	-587
3050	Ob Bal: EOY: Unpaid obligations	15	11	6	90
3100	Obligated balance, start of year		=====		
		95	95	95	95
3200	Obligated balance, end of year		=====		
		15	11	6	90

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,825	2,446	3,045	1,953
4011	Disc: Outlays from balances	387	710	1,073	587
4020	Disc: Total outlays, gross		=====	=====	
		387	710	1,073	587
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-25	-646	-1,245	-1,953
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-25	-646	-1,245	-1,953
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,800	-1,800	-1,800	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-1,800	-1,800	-1,800	0
4080	Disc: Outlays, net		=====	=====	=====
		362	64	-172	-1,366
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		362	64	-172	-1,366

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /13-1042
 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	60,246	60,246	59,879	59,879
1130	BA: Disc: Appropriations permanently reduced	0	0	-120	-3,132
1134	BA: Disc: Appropriations precluded from obligation	-31,043	-31,043	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,203	29,203	59,759	56,747
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,203	29,203	59,759	56,747
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,203	29,203	59,759	56,747

Status of Budgetary Resources

2002	All Programs	7,138	15,272	25,854	56,472
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,138	15,272	25,854	56,472
2201	Unob Bal: Apportioned: Avail in the current period	22,065	13,931	33,906	275
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,065	13,931	33,906	275
2500	Total budgetary resources	=====	=====	=====	=====
		29,203	29,203	59,759	56,747
2501	Memo: Budgetary resources, subj to apportionment	7,138	15,272	25,854	56,472
2501	Memo: Budgetary resources, subj to apportionment	22,065	13,931	33,906	275
	Sub-Total, 2501	29,203	29,203	59,760	56,747
2503	Memo: Budgetary resources, direct unob bal, EOY	22,065	13,931	33,906	275

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /13-1042
 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	7,138	15,272	25,854	56,472
3020	Ob Bal: Outlays (gross)	-7,052	-13,772	-23,435	-34,579
3050	Ob Bal: EOY: Unpaid obligations	86	1,500	2,418	21,893
3200	Obligated balance, end of year	===== 86	===== 1,500	===== 2,418	===== 21,893

BA & O, Net

4000	Disc: Budget authority, gross	===== 29,203	===== 29,203	===== 59,759	===== 56,747
4010	Disc: Outlays from new authority	7,052	13,772	23,435	34,579
4020	Disc: Total outlays, gross	===== 7,052	===== 13,772	===== 23,435	===== 34,579
4070	Disc: Budget authority, net	===== 29,203	===== 29,203	===== 59,759	===== 56,747
4080	Disc: Outlays, net	===== 7,052	===== 13,772	===== 23,435	===== 34,579
4180	Budget authority, net (disc. and mand.)	===== 29,203	===== 29,203	===== 59,759	===== 56,747
4190	Outlays, net (disc. and mand.)	===== 7,052	===== 13,772	===== 23,435	===== 34,579

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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					
1000	Unob Bal: Brought forward, October 1	250	250	250	250
1021	Unob Bal: Recov of prior year unpaid obligations	336	231	1	4
1050	Unob Bal: Unobligated balance (total)		=====		
		586	481	250	254
1910	Total budgetary resources (disc. and mand.)		=====		
		586	481	250	254

Status of Budgetary Resources

2002	All Programs	0	374	113	41
2004	Direct obligations incurred (total)		=====		
		0	374	113	41
2403	Unob Bal: Unapportioned: Other	586	107	137	213
2490	Unob Bal: end of year		=====		
		586	107	137	213
2500	Total budgetary resources		=====		
		586	481	250	254
2501	Memo: Budgetary resources, subj to apportionment	586	107	137	213
2501	Memo: Budgetary resources, subj to apportionment	0	374	113	41
	Sub-Total, 2501	586	481	250	254
2503	Memo: Budgetary resources, direct unob bal, EOY	586	107	137	213

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,061	24,061	24,061	24,061
3011	Ob Bal: Obligations incurred: Expired accounts	0	374	113	41
3020	Ob Bal: Outlays (gross)	-3,940	-7,348	-10,626	-13,595
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-336	-231	-1	-4
3050	Ob Bal: EOY: Unpaid obligations	19,785	16,856	13,548	10,503
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,061	24,061	24,061	24,061
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,785	16,856	13,548	10,503

BA & O, Net

4011	Disc: Outlays from balances	3,940	7,348	10,626	13,595
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,940	7,348	10,626	13,595
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,940	7,348	10,626	13,595
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,940	7,348	10,626	13,595

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	634	634	634	634
1021	Unob Bal: Recov of prior year unpaid obligations	0	27	5	20
1050	Unob Bal: Unobligated balance (total)		=====		
		634	662	639	655
1910	Total budgetary resources (disc. and mand.)		=====		
		634	662	639	655

Status of Budgetary Resources

2002	All Programs	0	0	1	29
2004	Direct obligations incurred (total)		=====		
		0	0	1	29
2403	Unob Bal: Unapportioned: Other	634	662	638	626
2490	Unob Bal: end of year		=====		
		634	662	638	626
2500	Total budgetary resources		=====		
		634	662	639	655
2501	Memo: Budgetary resources, subj to apportionment	634	662	638	626
2501	Memo: Budgetary resources, subj to apportionment	0	0	1	29
	Sub-Total, 2501	634	662	639	655
2503	Memo: Budgetary resources, direct unob bal, EOY	634	662	638	626

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,269	9,269	9,269	9,269
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	29
3020	Ob Bal: Outlays (gross)	-1,373	-2,900	-4,299	-6,004
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-27	-5	-20
3050	Ob Bal: EOY: Unpaid obligations	7,897	6,342	4,966	3,273
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,269	9,269	9,269	9,269
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,897	6,342	4,966	3,273

BA & O, Net

4011	Disc: Outlays from balances	1,373	2,900	4,299	6,004
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,373	2,900	4,299	6,004
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,373	2,900	4,299	6,004
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,373	2,900	4,299	6,004

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	728	728	728	728
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	57	167
1050	Unob Bal: Unobligated balance (total)		=====		
		728	728	784	894
1910	Total budgetary resources (disc. and mand.)		=====		
		728	728	784	894

Status of Budgetary Resources

2002	All Programs	1	1	0	76
2004	Direct obligations incurred (total)		=====		
		1	1	0	76
2403	Unob Bal: Unapportioned: Other	727	727	784	818
2490	Unob Bal: end of year		=====		
		727	727	784	818
2500	Total budgetary resources		=====		
		728	728	784	894
2501	Memo: Budgetary resources, subj to apportionment	727	727	784	818
2501	Memo: Budgetary resources, subj to apportionment	1	1	0	76
	Sub-Total, 2501	728	728	784	894
2503	Memo: Budgetary resources, direct unob bal, EOY	727	727	784	818

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,108	7,108	7,108	7,108
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	0	76
3020	Ob Bal: Outlays (gross)	-800	-1,617	-2,524	-3,225
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-57	-167
3050	Ob Bal: EOY: Unpaid obligations	6,309	5,492	4,528	3,792
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,108	7,108	7,108	7,108
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,309	5,492	4,528	3,792

BA & O, Net

4011	Disc: Outlays from balances	800	1,617	2,524	3,225
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		800	1,617	2,524	3,225
4080	Disc: Outlays, net	=====	=====	=====	=====
		800	1,617	2,524	3,225
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		800	1,617	2,524	3,225

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	398	398	398	398
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	10	28
1050	Unob Bal: Unobligated balance (total)		=====		
		398	398	407	425
1910	Total budgetary resources (disc. and mand.)		=====		
		398	398	407	425

Status of Budgetary Resources

2002	All Programs	0	0	14	13
2004	Direct obligations incurred (total)		=====		
		0	0	14	13
2403	Unob Bal: Unapportioned: Other	398	398	394	412
2490	Unob Bal: end of year		=====		
		398	398	394	412
2500	Total budgetary resources		=====		
		398	398	407	425
2501	Memo: Budgetary resources, subj to apportionment	398	398	394	412
2501	Memo: Budgetary resources, subj to apportionment	0	0	14	13
	Sub-Total, 2501	398	398	408	425
2503	Memo: Budgetary resources, direct unob bal, EOY	398	398	394	412

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,457	2,457	2,457	2,457
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	14	13
3020	Ob Bal: Outlays (gross)	-298	-560	-699	-806
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-10	-28
3050	Ob Bal: EOY: Unpaid obligations	2,159	1,897	1,763	1,637
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,457	2,457	2,457	2,457
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,159	1,897	1,763	1,637

BA & O, Net

4011	Disc: Outlays from balances	298	560	699	806
4020	Disc: Total outlays, gross		=====		
		298	560	699	806
4080	Disc: Outlays, net		=====		
		298	560	699	806
4190	Outlays, net (disc. and mand.)		=====		
		298	560	699	806

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	753	753	753	753
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	718
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,417
1050	Unob Bal: Unobligated balance (total)	753	=====	753	54
1910	Total budgetary resources (disc. and mand.)	753	=====	753	54

Status of Budgetary Resources

2002	All Programs	1	1	0	54
2004	Direct obligations incurred (total)	1	=====	0	54
2403	Unob Bal: Unapportioned: Other	752	752	752	0
2490	Unob Bal: end of year	752	=====	752	0
2500	Total budgetary resources	753	=====	753	54
2501	Memo: Budgetary resources, subj to apportionment	1	1	0	54
2501	Memo: Budgetary resources, subj to apportionment	752	752	752	0
	Sub-Total, 2501	753	753	752	54
2503	Memo: Budgetary resources, direct unob bal, EOY	752	752	752	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,918	2,918	2,918	2,918
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	0	54
3020	Ob Bal: Outlays (gross)	-201	-623	-948	-2,254
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-718
3050	Ob Bal: EOY: Unpaid obligations	2,717	2,295	1,971	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,918	2,918	2,918	2,918
3200	Obligated balance, end of year	=====	=====	=====	
		2,717	2,295	1,971	0

BA & O, Net

4011	Disc: Outlays from balances	201	623	948	2,254
4020	Disc: Total outlays, gross		=====		=====
		201	623	948	2,254
4080	Disc: Outlays, net		=====		=====
		201	623	948	2,254
4190	Outlays, net (disc. and mand.)		=====		=====
		201	623	948	2,254

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	3,371	3,371	3,371	3,371
1021	Unob Bal: Recov of prior year unpaid obligations	336	259	72	937
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,417
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,707	3,630	3,443	2,892
1100	BA: Disc: Appropriation	60,246	60,246	59,879	59,879
1130	BA: Disc: Appropriations permanently reduced	0	0	-120	-3,132
1134	BA: Disc: Appropriations precluded from obligation	-31,043	-31,043	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,203	29,203	59,759	56,747
1700	BA: Disc: Spending auth: Collected	25	646	1,245	1,953
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,800	1,800	1,800	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,825	2,446	3,045	1,953
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31,028	31,649	62,805	58,700
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,736	35,279	66,248	61,592

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,140	15,647	25,982	56,684
2104	Reimbursable obligations incurred (total)	307	627	984	582
2201	Unob Bal: Apportioned: Avail in the current period	22,392	14,560	34,776	2,255
2203	Unob Bal: Apportioned: Anticipated	1,775	1,154	555	0
2403	Unob Bal: Unapportioned: Other	3,121	3,291	3,951	2,070
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,289	19,005	39,281	4,325
2500	Total budgetary resources	=====	=====	=====	=====
		34,736	35,279	66,248	61,592
2501	Memo: Budgetary resources, subj to apportionment	34,736	35,279	66,248	61,592
2503	Memo: Budgetary resources, direct unob bal, EOY	25,161	16,576	36,611	2,345
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,127	2,429	2,670	1,980

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	45,908	45,908	45,908	45,908
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,445	15,899	26,838	57,054
3011	Ob Bal: Obligations incurred: Expired accounts	2	375	128	212
3020	Ob Bal: Outlays (gross)	-14,051	-27,531	-43,604	-61,049
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-336	-259	-72	-937
3050	Ob Bal: EOY: Unpaid obligations	38,968	34,393	29,199	41,188
3100	Obligated balance, start of year	=====	=====	=====	=====
		45,908	45,908	45,908	45,908
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,968	34,393	29,199	41,188

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		31,028	31,649	62,805	58,700
4010	Disc: Outlays from new authority	7,052	13,772	23,435	34,579
4011	Disc: Outlays from balances	6,999	13,759	20,169	26,470
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,051	27,531	43,604	61,049
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-25	-646	-1,245	-1,953
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25	-646	-1,245	-1,953
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,800	-1,800	-1,800	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,800	-1,800	-1,800	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,203	29,203	59,759	56,747
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,026	26,885	42,359	59,096
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,203	29,203	59,759	56,747

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,026	26,885	42,359	59,096

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
2501	Memo: Budgetary resources, subj to apportionment	209	209	209	209
2503	Memo: Budgetary resources, direct unob bal, EOY	209	209	209	209

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
2501	Memo: Budgetary resources, subj to apportionment	209	209	209	209
2503	Memo: Budgetary resources, direct unob bal, EOY	209	209	209	209

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	144,626	144,626	144,626	144,626
1010	Unob Bal: Transferred to other accounts	0	0	-564	-3,954
1021	Unob Bal: Recov of prior year unpaid obligations	8,790	834	2,827	6,480
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		153,416	145,460	146,889	147,152
1100	BA: Disc: Appropriation	156,317	504,317	479,173	479,173
1121	BA: Disc: Approps transferred from other accounts	15,500	15,500	15,500	11,500
1130	BA: Disc: Appropriations permanently reduced	0	0	-262	-25,288
1134	BA: Disc: Appropriations precluded from obligation	-80,545	-80,545	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		91,272	439,272	494,411	465,385
1700	BA: Disc: Spending auth: Collected	1,625	33,834	58,258	116,610
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	18,107	11,128	29,007	-3,155
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	108,086	87,258	112,263	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		127,818	132,220	199,529	113,455
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		219,090	571,492	693,939	578,840
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		372,506	716,951	840,828	725,992

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	-1	8,133	71,779	206,198
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1	8,133	71,779	206,198
2102	All Programs	1,123	12,730	45,077	103,162
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,123	12,730	45,077	103,162
2201	Unob Bal: Apportioned: Avail in the current period	262,355	608,830	611,709	416,632
2201	Unob Bal: Apportioned: Avail in the current period	944	0	0	0
	Sub-Total, 2201	263,299	608,830	611,709	416,632
2203	Unob Bal: Apportioned: Anticipated	106,667	80,037	97,734	0
2403	Unob Bal: Unapportioned: Other	1,418	7,220	14,529	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		371,385	696,088	723,972	416,632
2500	Total budgetary resources	=====	=====	=====	=====
		372,506	716,951	840,828	725,992
2501	Memo: Budgetary resources, subj to apportionment	369,023	688,868	709,443	416,632
2501	Memo: Budgetary resources, subj to apportionment	2,362	7,220	14,529	0
2501	Memo: Budgetary resources, subj to apportionment	1,122	20,863	116,856	309,360
	Sub-Total, 2501	372,507	716,951	840,828	725,992
2503	Memo: Budgetary resources, direct unob bal, EOY	151,569	484,166	476,596	312,626
2503	Memo: Budgetary resources, direct unob bal, EOY	745	0	0	0
	Sub-Total, 2503	152,314	484,166	476,596	312,626
2504	Memo: Budgetary resources, reimb unob bal, EOY	217,454	204,702	232,847	104,006
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,618	7,220	14,529	0
	Sub-Total, 2504	219,072	211,922	247,376	104,006

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	245,830	245,830	245,830	245,830
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,122	20,863	116,856	309,360
3020	Ob Bal: Outlays (gross)	-57,419	-128,770	-211,343	-351,645
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,790	-834	-2,827	-6,480
3050	Ob Bal: EOY: Unpaid obligations	180,743	137,091	148,516	197,065
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-145,745	-145,745	-145,745	-145,745
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-18,107	-11,128	-29,007	3,155
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-163,853	-156,873	-174,752	-142,590
3100	Obligated balance, start of year	=====	=====	=====	=====
		100,085	100,085	100,085	100,085
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,890	-19,782	-26,236	54,475

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		219,090	571,492	693,939	578,840
4011	Disc: Outlays from balances	57,419	128,770	211,343	351,645
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		57,419	128,770	211,343	351,645
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-207	-26,614	-43,729	-86,162
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,418	-7,220	-14,529	-30,449
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,625	-33,834	-58,258	-116,610
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-18,107	-11,128	-29,007	3,155
4053	Disc: Offsets, BA only: Antic offsetting collect	-108,086	-87,258	-112,263	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-126,193	-98,385	-141,270	3,155
4070	Disc: Budget authority, net	=====	=====	=====	=====
		91,272	439,272	494,411	465,385
4080	Disc: Outlays, net	=====	=====	=====	=====
		55,793	94,935	153,085	235,035

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		91,272	439,272	494,411	465,385
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		55,793	94,935	153,085	235,035

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	47	47	47	47
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	18	358
1050	Unob Bal: Unobligated balance (total)		=====		
		47	47	65	405
1700	BA: Disc: Spending auth: Collected	0	107	112	282
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-107	-112	-368
1750	BA: Disc: 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.)		=====		
		47	47	65	319

Status of Budgetary Resources

2002	All Programs	34	35	18	17
2004	Direct obligations incurred (total)		=====		
		34	35	18	17
2102	All Programs	0	0	0	2
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	2
2403	Unob Bal: Unapportioned: Other	0	12	48	300
2403	Unob Bal: Unapportioned: Other	13	0	0	0
	Sub-Total, 2403	13	12	48	300
2490	Unob Bal: end of year		=====		
		13	12	48	300
2500	Total budgetary resources		=====		
		47	47	65	319
2501	Memo: Budgetary resources, subj to apportionment	47	35	18	19
2501	Memo: Budgetary resources, subj to apportionment	0	12	48	300
	Sub-Total, 2501	47	47	66	319

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
2503	Memo: Budgetary resources, direct unob bal, EOY	0	10	45	300
2503	Memo: Budgetary resources, direct unob bal, EOY	11	0	0	0
	Sub-Total, 2503	11	10	45	300
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	2	2	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	0	0	0
	Sub-Total, 2504	2	2	2	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,554	10,554	10,554	10,554
3011	Ob Bal: Obligations incurred: Expired accounts	34	35	18	19
3020	Ob Bal: Outlays (gross)	-4,463	-7,057	-7,773	-10,215
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-18	-358
3050	Ob Bal: EOY: Unpaid obligations	6,125	3,532	2,780	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-368	-368	-368	-368
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	107	112	368
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-368	-261	-256	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,186	10,186	10,186	10,186
3200	Obligated balance, end of year	=====	=====	=====	
		5,757	3,271	2,525	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>BA & O, Net</u>					
4000,Disc:	Budget authority, gross		=====		
		0	0	0	-86
4011,Disc:	Outlays from balances	4,463	7,057	7,773	10,215
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		4,463	7,057	7,773	10,215
4030,Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	-107	-112	-282
4040,Disc:	Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-107	-112	-282
4051,Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	107	112	368
4060,Disc:	Additional offsets against BA only (total)		=====		
		0	107	112	368
4080,Disc:	Outlays, net	=====	=====	=====	=====
		4,463	6,950	7,660	9,933
4190,Outlays, net	(disc. and mand.)	=====	=====	=====	=====
		4,463	6,950	7,660	9,933

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	38	38	38	38
1050	Unob Bal: Unobligated balance (total)		=====		
		38	38	38	38
1910	Total budgetary resources (disc. and mand.)		=====		
		38	38	38	38

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	38	38	38	38
2490	Unob Bal: end of year		=====		
		38	38	38	38
2500	Total budgetary resources		=====		
		38	38	38	38
2501	Memo: Budgetary resources, subj to apportionment	38	38	38	38
2503	Memo: Budgetary resources, direct unob bal, EOY	38	38	38	38

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	2,679	2,679	2,679	2,679
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	9	9
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,679	2,679	2,687	2,687
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,679	2,679	2,687	2,687

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,679	2,679	2,687	2,687
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,679	2,679	2,687	2,687
2500	Total budgetary resources	=====	=====	=====	=====
		2,679	2,679	2,687	2,687
2501	Memo: Budgetary resources, subj to apportionment	2,679	2,679	2,687	2,687
2503	Memo: Budgetary resources, direct unob bal, EOY	2,679	2,679	2,687	2,687

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	74	74	74	74
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-9	-9
3050	Ob Bal: EOY: Unpaid obligations	74	74	65	65
3100	Obligated balance, start of year	74	=====	74	74
		74	74	74	74
3200	Obligated balance, end of year	74	=====	65	65
		74	74	65	65

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	26,097	26,097	26,097	26,097
1021	Unob Bal: Recov of prior year unpaid obligations	26	105	260	325
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,123	26,202	26,357	26,422
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,123	26,202	26,358	26,423

Status of Budgetary Resources

2002	all programs	1,413	2,643	11,205	13,156
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,413	2,643	11,205	13,156
2201	Unob Bal: Apportioned: Avail in the current period	22,491	23,559	15,153	13,267
2201	Unob Bal: Apportioned: Avail in the current period	2,220	0	0	0
	Sub-Total, 2201	24,711	23,559	15,153	13,267
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,710	23,559	15,153	13,267
2500	Total budgetary resources	=====	=====	=====	=====
		26,123	26,202	26,358	26,423
2501	Memo: Budgetary resources, subj to apportionment	22,491	23,559	15,153	13,267
2501	Memo: Budgetary resources, subj to apportionment	3,632	2,643	11,205	13,156
	Sub-Total, 2501	26,123	26,202	26,358	26,423
2503	Memo: Budgetary resources, direct unob bal, EOY	22,491	23,559	15,153	13,267
2503	Memo: Budgetary resources, direct unob bal, EOY	2,220	0	0	0
	Sub-Total, 2503	24,711	23,559	15,153	13,267

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	48,276	48,276	48,276	48,276
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,413	2,643	11,205	13,156
3020	Ob Bal: Outlays (gross)	-16,391	-22,493	-39,830	-50,720
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26	-105	-260	-325
3050	Ob Bal: EOY: Unpaid obligations	33,272	28,322	19,390	10,387
3100	Obligated balance, start of year	=====	=====	=====	=====
		48,276	48,276	48,276	48,276
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,272	28,322	19,390	10,387

BA & O, Net

4011	Disc: Outlays from balances	16,391	22,493	39,830	50,720
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,391	22,493	39,830	50,720
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,390	22,492	39,830	50,720
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,390	22,492	39,830	50,720

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	173,486	173,486	173,486	173,486
1010	Unob Bal: Transferred to other accounts	0	0	-564	-3,954
1021	Unob Bal: Recov of prior year unpaid obligations	8,816	939	3,114	7,172
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		182,302	174,425	176,036	176,705
1100	BA: Disc: Appropriation	156,317	504,317	479,173	479,173
1121	BA: Disc: Approps transferred from other accounts	15,500	15,500	15,500	11,500
1130	BA: Disc: Appropriations permanently reduced	0	0	-262	-25,288
1134	BA: Disc: Appropriations precluded from obligation	-80,545	-80,545	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		91,272	439,272	494,411	465,385
1700	BA: Disc: Spending auth: Collected	1,625	33,942	58,371	116,892
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	18,107	11,021	28,895	-3,523
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	108,086	87,258	112,263	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		127,818	132,220	199,529	113,370
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		219,090	571,492	693,940	578,754
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		401,393	745,917	869,976	755,459

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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)	1,445	10,811	83,001	219,371
2104	Reimbursable obligations incurred (total)	1,123	12,730	45,077	103,164
2201	Unob Bal: Apportioned: Avail in the current period	288,047	632,427	626,899	429,936
2203	Unob Bal: Apportioned: Anticipated	106,667	80,037	97,734	0
2403	Unob Bal: Unapportioned: Other	4,110	9,911	17,264	2,988
2490	Unob Bal: end of year	=====	=====	=====	=====
		398,825	722,375	741,898	432,924
2500	Total budgetary resources	=====	=====	=====	=====
		401,393	745,917	869,976	755,459
2501	Memo: Budgetary resources, subj to apportionment	401,393	745,917	869,976	755,459
2503	Memo: Budgetary resources, direct unob bal, EOY	179,751	510,451	494,519	328,918
2504	Memo: Budgetary resources, reimb unob bal, EOY	219,074	211,924	247,379	104,006

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	304,734	304,734	304,734	304,734
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,534	23,507	128,060	322,516
3011	Ob Bal: Obligations incurred: Expired accounts	34	35	18	19
3020	Ob Bal: Outlays (gross)	-78,272	-158,319	-258,946	-412,579
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,816	-939	-3,096	-6,814
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-18	-358
3050	Ob Bal: EOY: Unpaid obligations	220,214	169,018	170,752	207,517
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-146,113	-146,113	-146,113	-146,113
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-18,107	-11,128	-29,007	3,155
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	107	112	368
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-164,221	-157,134	-175,008	-142,591
3100	Obligated balance, start of year	=====	=====	=====	=====
		158,621	158,621	158,621	158,621
3200	Obligated balance, end of year	=====	=====	=====	=====
		55,993	11,884	-4,256	64,927

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	=====	=====	=====	=====
		219,090	571,492	693,940	578,754
4011	Disc: Outlays from balances	78,272	158,319	258,946	412,579
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		78,272	158,319	258,946	412,579
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-207	-26,721	-43,842	-86,444
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,418	-7,220	-14,529	-30,449
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,625	-33,942	-58,371	-116,892
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-18,107	-11,128	-29,007	3,155
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	107	112	368
4053	Disc: Offsets, BA only: Antic offsetting collect	-108,086	-87,258	-112,263	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-126,193	-98,278	-141,158	3,523
4070	Disc: Budget authority, net	=====	=====	=====	=====
		91,272	439,272	494,411	465,385
4080	Disc: Outlays, net	=====	=====	=====	=====
		76,647	124,377	200,575	295,687
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		91,272	439,272	494,411	465,385
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		76,647	124,377	200,575	295,687

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	128,591	128,591	128,591	128,591
1010	Unob Bal: Transferred to other accounts	0	0	0	-12,118
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	468	1,806
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		128,595	128,595	129,060	118,279
1101	BA: Disc: Appropriation (special or trust fund)	52,825	102,520	101,897	101,897
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,150
1132	BA: Disc: Appropriations temporarily reduced	0	0	-204	-5,330
1134	BA: Disc: Appropriations precluded from obligation	-52,825	-52,825	0	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	49,695	101,693	95,417
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-757	-757
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	-757	-757
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	49,695	100,936	94,660
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		128,595	178,290	229,996	212,940

Status of Budgetary Resources

2002	All Programs	12,086	18,385	32,044	66,061
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,086	18,385	32,044	66,061
2201	Unob Bal: Apportioned: Avail in the current period	5	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	116,503	159,905	197,952	146,879
	Sub-Total, 2201	116,508	159,905	197,952	146,879
2490	Unob Bal: end of year	=====	=====	=====	=====
		116,508	159,905	197,952	146,879
2500	Total budgetary resources	=====	=====	=====	=====
		128,595	178,290	229,996	212,940

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
2501	Memo: Budgetary resources, subj to apportionment	116,503	159,905	197,952	146,879
2501	Memo: Budgetary resources, subj to apportionment	12,092	18,385	32,044	66,061
	Sub-Total, 2501	128,595	178,290	229,996	212,940
2503	Memo: Budgetary resources, direct unob bal, EOY	5	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	116,503	159,905	197,952	146,879
	Sub-Total, 2503	116,508	159,905	197,952	146,879

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	110,482	110,482	110,482	110,482
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,086	18,385	32,044	66,061
3020	Ob Bal: Outlays (gross)	-6,187	-30,454	-45,102	-66,745
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-3	-468	-1,806
3050	Ob Bal: EOY: Unpaid obligations	116,378	98,409	96,956	107,991
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-792	-792	-792	-792
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	757	757
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-792	-792	-36	-36
	3100,Obligated balance, start of year	=====	=====	=====	=====
		109,689	109,689	109,689	109,689
	3200,Obligated balance, end of year	=====	=====	=====	=====
		115,586	97,617	96,921	107,956

BA & O, Net

	4000,Disc: Budget authority, gross		=====	=====	=====
		0	49,695	100,936	94,660
	4011 Disc: Outlays from balances	6,187	30,454	45,102	66,745
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		6,187	30,454	45,102	66,745
	4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	757	757
	4060,Disc: Additional offsets against BA only (total)		=====		
		0	0	757	757
	4070,Disc: Budget authority, net		=====	=====	=====
		0	49,695	101,693	95,417

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
4080	Disc: Outlays, net	===== 6,187	===== 30,454	===== 45,102	===== 66,745
4180	Budget authority, net (disc. and mand.)	0	===== 49,695	===== 101,693	===== 95,417
4190	Outlays, net (disc. and mand.)	===== 6,187	===== 30,454	===== 45,102	===== 66,745

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	5,838	5,838	5,838	5,838
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	267	267
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,838	5,838	6,106	6,106
1201	BA: Mand: Appropriation (special or trust fund)	0	0	105	110
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-5
1260	BA: Mand: Appropriations (total)	0	=====	105	105
		0	0	105	105
1900	Budget authority total (disc. and mand.)	0	=====	105	105
		0	0	105	105
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,838	5,838	6,210	6,210

Status of Budgetary Resources

2002	All Programs	12	0	291	489
2004	Direct obligations incurred (total)		=====		
		12	0	291	489
2201	Unob Bal: Apportioned: Avail in the current period	5,827	5,838	5,919	5,721
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,827	5,838	5,919	5,721
2500	Total budgetary resources	=====	=====	=====	=====
		5,838	5,838	6,210	6,210
2501	Memo: Budgetary resources, subj to apportionment	5,827	5,838	5,919	5,721
2501	Memo: Budgetary resources, subj to apportionment	12	0	291	489
	Sub-Total, 2501	5,839	5,838	6,210	6,210
2503	Memo: Budgetary resources, direct unob bal, EOY	5,827	5,838	5,919	5,721

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,723	1,723	1,723	1,723
3010	Ob Bal: Obligations incurred: Unexpired accounts	12	0	291	489
3020	Ob Bal: Outlays (gross)	-20	-122	-403	-507
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-267	-267
3050	Ob Bal: EOY: Unpaid obligations	1,714	1,601	1,344	1,438
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,723	1,723	1,723	1,723
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,714	1,601	1,344	1,438

BA & O, Net

4011	Disc: Outlays from balances	20	0	0	0
4020	Disc: Total outlays, gross		=====		
		20	0	0	0
4080	Disc: Outlays, net		=====		
		20	0	0	0
4090	Mand: Budget authority, gross		=====		
		0	0	105	105
4101	Mand: Outlays from balances	0	122	403	507
4110	Mand: Total outlays, gross	0	122	403	507
4160	Mand: Budget authority, net		=====		
		0	0	105	105
4170	Mand: Outlays, net		=====		
		0	122	403	507
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	105	105
4190	Outlays, net (disc. and mand.)		=====		
		20	122	403	507

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
2502	Memo: Budgetary resources, exempt fm apportionment	59	59	59	59
2503	Memo: Budgetary resources, direct unob bal, EOY	59	59	59	59

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	134,489	134,489	134,489	134,489
1010	Unob Bal: Transferred to other accounts	0	0	0	-12,118
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	736	2,073
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		134,492	134,492	135,224	124,444
1101	BA: Disc: Appropriation (special or trust fund)	52,825	102,520	101,897	101,897
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,150
1132	BA: Disc: Appropriations temporarily reduced	0	0	-204	-5,330
1134	BA: Disc: Appropriations precluded from obligation	-52,825	-52,825	0	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
			49,695	101,693	95,417
1201	BA: Mand: Appropriation (special or trust fund)	0	0	105	110
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-5
1260	BA: Mand: Appropriations (total)	0	=====		
		0	0	105	105
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-757	-757
1750	BA: Disc: Spending auth: Total	0	=====		
		0	0	-757	-757
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			49,695	101,041	94,765
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		134,492	184,187	236,265	219,209

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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)	12,098	18,385	32,335	66,550
2201	Unob Bal: Apportioned: Avail in the current period	122,335	165,743	203,871	152,600
2301	Unob Bal: Exempt fm Appor: Avail in current period	59	59	59	59
2490	Unob Bal: end of year	=====	=====	=====	=====
		122,394	165,802	203,930	152,659
2500	Total budgetary resources	=====	=====	=====	=====
		134,492	184,187	236,265	219,209
2501	Memo: Budgetary resources, subj to apportionment	134,433	184,128	236,206	219,150
2502	Memo: Budgetary resources, exempt fm apportionment	59	59	59	59
2503	Memo: Budgetary resources, direct unob bal, EOY	122,394	165,802	203,930	152,659
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	112,205	112,205	112,205	112,205
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,098	18,385	32,335	66,550
3020	Ob Bal: Outlays (gross)	-6,207	-30,576	-45,504	-67,252
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-3	-736	-2,073
3050	Ob Bal: EOY: Unpaid obligations	118,092	100,010	98,300	109,430
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-792	-792	-792	-792
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	757	757
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-792	-792	-36	-36
3100	Obligated balance, start of year	=====	=====	=====	=====
		111,413	111,413	111,413	111,413
3200	Obligated balance, end of year	=====	=====	=====	=====
		117,300	99,218	98,265	109,394

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	0	49,695	100,936	94,660
4011	Disc: Outlays from balances	6,207	30,454	45,102	66,745
4020	Disc: Total outlays, gross	6,207	30,454	45,102	66,745
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	757	757
4060	Disc: Additional offsets against BA only (total)	0	0	757	757
4070	Disc: Budget authority, net	0	49,695	101,693	95,417
4080	Disc: Outlays, net	6,207	30,454	45,102	66,745
4090	Mand: Budget authority, gross	0	0	105	105
4101	Mand: Outlays from balances	0	122	403	507
4110	Mand: Total outlays, gross	0	122	403	507
4160	Mand: Budget authority, net	0	0	105	105
4170	Mand: Outlays, net	0	122	403	507
4180	Budget authority, net (disc. and mand.)	0	49,695	101,798	95,522
4190	Outlays, net (disc. and mand.)	6,207	30,576	45,504	67,252

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	100,265	100,265	100,265	100,265
1021	Unob Bal: Recov of prior year unpaid obligations	3	22	179	1,377
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		100,268	100,287	100,444	101,642
1201	BA: Mand: Appropriation (special or trust fund)	40,565	47,689	105,265	179,469
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-1,734
1250	BA: Mand: Anticipated appropriation	167,746	122,826	65,441	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		208,311	170,514	170,706	177,735
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		208,311	170,514	170,706	177,735
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		308,579	270,801	271,150	279,377

Status of Budgetary Resources

2002	All Programs	50,839	37,144	83,345	146,349
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		50,839	37,144	83,345	146,349
2201	Unob Bal: Apportioned: Avail in the current period	88,280	110,831	122,364	133,029
2201	Unob Bal: Apportioned: Avail in the current period	1,714	0	0	0
	Sub-Total, 2201	89,994	110,831	122,364	133,029
2203	Unob Bal: Apportioned: Anticipated	167,746	122,826	65,441	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		257,740	233,657	187,805	133,029
2500	Total budgetary resources	=====	=====	=====	=====
		308,579	270,801	271,150	279,377
2501	Memo: Budgetary resources, subj to apportionment	256,026	233,657	187,805	133,029
2501	Memo: Budgetary resources, subj to apportionment	52,553	37,144	83,345	146,349
	Sub-Total, 2501	308,579	270,801	271,150	279,378
2503	Memo: Budgetary resources, direct unob bal, EOY	256,026	233,657	187,805	133,029

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
2503	Memo: Budgetary resources, direct unob bal, EOY	1,714	0	0	0
	Sub-Total, 2503	257,740	233,657	187,805	133,029

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	88,170	88,170	88,170	88,170
3010	Ob Bal: Obligations incurred: Unexpired accounts	50,839	37,144	83,345	146,349
3020	Ob Bal: Outlays (gross)	-72,679	-72,569	-118,119	-172,599
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-22	-179	-1,377
3050	Ob Bal: EOY: Unpaid obligations	66,327	52,724	53,217	60,542
3100	Obligated balance, start of year	=====	=====	=====	=====
		88,170	88,170	88,170	88,170
3200	Obligated balance, end of year	=====	=====	=====	=====
		66,327	52,724	53,217	60,542

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		208,311	170,514	170,706	177,735
4101	Mand: Outlays from balances	72,679	72,569	118,119	172,599
4110	Mand: Total outlays, gross	72,679	72,569	118,119	172,599
4160	Mand: Budget authority, net	=====	=====	=====	=====
		208,311	170,514	170,706	177,735
4170	Mand: Outlays, net	=====	=====	=====	=====
		72,679	72,569	118,119	172,599
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		208,311	170,514	170,706	177,735
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		72,679	72,569	118,119	172,599

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	13,616	13,616	13,616	13,616
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	814
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,616	13,616	13,616	14,430
1201	BA: Mand: Appropriation (special or trust fund)	148	2,261	6,131	16,150
1250	BA: Mand: Anticipated appropriation	15,194	13,081	9,211	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		15,342	15,342	15,342	16,150
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,342	15,342	15,342	16,150
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,958	28,958	28,958	30,580

Status of Budgetary Resources

2002	All Programs	5,392	7,656	11,728	14,026
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,392	7,656	11,728	14,026
2201	Unob Bal: Apportioned: Avail in the current period	8,372	8,220	8,019	16,555
2203	Unob Bal: Apportioned: Anticipated	15,194	13,081	9,211	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,566	21,301	17,230	16,555
2500	Total budgetary resources	=====	=====	=====	=====
		28,958	28,958	28,958	30,580
2501	Memo: Budgetary resources, subj to apportionment	5,392	7,656	11,728	14,026
2501	Memo: Budgetary resources, subj to apportionment	23,566	21,301	17,230	16,555
	Sub-Total, 2501	28,958	28,957	28,958	30,581
2503	Memo: Budgetary resources, direct unob bal, EOY	23,566	21,301	17,230	16,555

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	6,071	6,071	6,071	6,071
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,392	7,656	11,728	14,026
3020	Ob Bal: Outlays (gross)	-2,527	-4,587	-7,442	-15,177
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-814
3050	Ob Bal: EOY: Unpaid obligations	8,935	9,141	10,357	4,105
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,071	6,071	6,071	6,071
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,935	9,141	10,357	4,105

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		15,342	15,342	15,342	16,150
4101	Mand: Outlays from balances	2,527	4,587	7,442	15,177
4110	Mand: Total outlays, gross	2,527	4,587	7,442	15,177
4160	Mand: Budget authority, net	=====	=====	=====	=====
		15,342	15,342	15,342	16,150
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,527	4,587	7,442	15,177
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,342	15,342	15,342	16,150
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,527	4,587	7,442	15,177

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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 / patti_shiflett@nps.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
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	3

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	3	3	3	3
2490	Unob Bal: end of year		=====		
		3	3	3	3
2500	Total budgetary resources		=====		
		3	3	3	3
2501	Memo: Budgetary resources, subj to apportionment	3	3	3	3
2503	Memo: Budgetary resources, direct unob bal, EOY	3	3	3	3

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	181	181	181	181
3020	Ob Bal: Outlays (gross)	0	-71	-85	-85
3050	Ob Bal: EOY: Unpaid obligations	181	111	96	96
3100	Obligated balance, start of year		=====		
		181	181	181	181
3200	Obligated balance, end of year		=====		
		181	111	96	96

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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 / patti_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	0	71	85	85
4110	Mand: Total outlays, gross	0	71	85	85
4170	Mand: Outlays, net	0	==== 71	85	85
4190	Outlays, net (disc. and mand.)	0	==== 71	85	85

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	0	96	0	0
1160	BA: Disc: Appropriation (total)		=====		
		0	96	0	0
1201	BA: Mand: Appropriation (special or trust fund)	0	0	715	870
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-50
1250	BA: Mand: Anticipated appropriation	711	0	96	0
1260	BA: Mand: Appropriations (total)		=====		
		711	0	811	820
1900	Budget authority total (disc. and mand.)		=====		
		711	96	811	820
1910	Total budgetary resources (disc. and mand.)		=====		
		711	96	811	820

Status of Budgetary Resources

2002	All Programs	0	0	715	715
2004	Direct obligations incurred (total)		=====		
		0	0	715	715
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	106
2203	Unob Bal: Apportioned: Anticipated	711	96	96	0
2490	Unob Bal: end of year		=====		
		711	96	96	106
2500	Total budgetary resources		=====		
		711	96	811	820
2501	Memo: Budgetary resources, subj to apportionment	711	96	96	106
2501	Memo: Budgetary resources, subj to apportionment	0	0	715	715
	Sub-Total, 2501	711	96	811	821
2503	Memo: Budgetary resources, direct unob bal, EOY	711	96	96	106

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	0	0	715	715
3020	Ob Bal: Outlays (gross)	0	715	-715	-715
3050	Ob Bal: EOY: Unpaid obligations	0	715	0	0
3200	Obligated balance, end of year		=====		
		0	715	0	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	96	0	0
4011	Disc: Outlays from balances	0	-715	0	0
4020	Disc: Total outlays, gross		=====		
		0	-715	0	0
4070	Disc: Budget authority, net		=====		
		0	96	0	0
4080	Disc: Outlays, net		=====		
		0	-715	0	0
4090	Mand: Budget authority, gross		=====		
		711	0	811	820
4101	Mand: Outlays from balances	0	0	715	715
4110	Mand: Total outlays, gross	0	0	715	715
4160	Mand: Budget authority, net		=====		
		711	0	811	820
4170	Mand: Outlays, net		=====		
		0	0	715	715
4180	Budget authority, net (disc. and mand.)		=====		
		711	96	811	820
4190	Outlays, net (disc. and mand.)		=====		
		0	-715	715	715

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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					
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	18
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-1
1260	BA: Mand: Appropriations (total)	0	=====	0	17
1900	Budget authority total (disc. and mand.)	0	=====	0	17
1910	Total budgetary resources (disc. and mand.)	0	=====	0	17

Status of Budgetary Resources

2002	All Programs	0	0	0	17
2004	Direct obligations incurred (total)	0	=====	0	17
2500	Total budgetary resources	0	=====	0	17
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	17

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	17
3020	Ob Bal: Outlays (gross)	0	0	0	-17

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	17
4101	Mand: Outlays from balances	0	0	0	17
4110	Mand: Total outlays, gross	0	0	0	17
4160	Mand: Budget authority, net		=====		
		0	0	0	17
4170	Mand: Outlays, net		=====		
		0	0	0	17
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	17
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	17

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	113,884	113,884	113,884	113,884
1021	Unob Bal: Recov of prior year unpaid obligations	3	22	179	2,191
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		113,888	113,906	114,064	116,076
1150	BA: Disc: Anticipated appropriation	0	96	0	0
1160	BA: Disc: Appropriation (total)		=====		
		0	96	0	0
1201	BA: Mand: Appropriation (special or trust fund)	40,713	49,950	112,110	196,508
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-1,785
1250	BA: Mand: Anticipated appropriation	183,651	135,907	74,749	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		224,364	185,856	186,859	194,723
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		224,364	185,953	186,859	194,723
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		338,251	299,858	300,922	310,798

Status of Budgetary Resources

2004	Direct obligations incurred (total)	56,231	44,800	95,787	161,106
2201	Unob Bal: Apportioned: Avail in the current period	98,370	119,055	130,387	149,692
2203	Unob Bal: Apportioned: Anticipated	183,651	136,003	74,749	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		282,020	255,058	205,135	149,692
2500	Total budgetary resources	=====	=====	=====	=====
		338,251	299,858	300,922	310,798
2501	Memo: Budgetary resources, subj to apportionment	338,251	299,858	300,922	310,798
2503	Memo: Budgetary resources, direct unob bal, EOY	282,020	255,058	205,135	149,692

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	94,423	94,423	94,423	94,423
3010	Ob Bal: Obligations incurred: Unexpired accounts	56,231	44,800	95,787	161,106
3020	Ob Bal: Outlays (gross)	-75,207	-76,511	-126,361	-188,593
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-22	-179	-2,191
3050	Ob Bal: EOY: Unpaid obligations	75,443	62,690	63,670	64,744
3100	Obligated balance, start of year	=====	=====	=====	=====
		94,423	94,423	94,423	94,423
3200	Obligated balance, end of year	=====	=====	=====	=====
		75,443	62,690	63,670	64,744

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	96	0	0
4011	Disc: Outlays from balances	0	-715	0	0
4020	Disc: Total outlays, gross		=====		
		0	-715	0	0
4070	Disc: Budget authority, net		=====		
		0	96	0	0
4080	Disc: Outlays, net		=====		
		0	-715	0	0
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		224,364	185,856	186,859	194,723
4101	Mand: Outlays from balances	75,207	77,226	126,361	188,593
4110	Mand: Total outlays, gross	75,207	77,226	126,361	188,593
4160	Mand: Budget authority, net	=====	=====	=====	=====
		224,364	185,856	186,859	194,723
4170	Mand: Outlays, net	=====	=====	=====	=====
		75,207	77,226	126,361	188,593
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		224,364	185,953	186,859	194,723

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		75,207	76,511	126,361	188,593

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -13/15-1046
 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					
1100	BA: Disc: Appropriation	0	50,000	50,000	50,000
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-2,511
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	50,000	50,000	47,489
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	50,000	50,000	47,489
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	50,000	50,000	47,489

Status of Budgetary Resources

2002	All Programs	0	0	0	38,009
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	0	38,009
2201	Unob Bal: Apportioned: Avail in the current period	0	50,000	50,000	9,481
2490	Unob Bal: end of year	0	=====	=====	=====
		0	50,000	50,000	9,481
2500	Total budgetary resources	0	=====	=====	=====
		0	50,000	50,000	47,489
2501	Memo: Budgetary resources, subj to apportionment	0	50,000	50,000	9,481
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	38,009
	Sub-Total, 2501	0	50,000	50,000	47,490
2503	Memo: Budgetary resources, direct unob bal, EOY	0	50,000	50,000	9,481

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -13/15-1046
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	38,009
3020	Ob Bal: Outlays (gross)	0	0	0	-8,023
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	29,985
3200	Obligated balance, end of year		=====		=====
		0	0	0	29,985

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	50,000	50,000	47,489
4010	Disc: Outlays from new authority	0	0	0	8,023
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	8,023
4070	Disc: Budget authority, net		=====	=====	=====
		0	50,000	50,000	47,489
4080	Disc: Outlays, net		=====		=====
		0	0	0	8,023
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	50,000	50,000	47,489
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	8,023

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	89
1029	Unob Bal: Other balances withdrawn	0	0	0	-41
1050	Unob Bal: Unobligated balance (total)	0	=====	0	48
1910	Total budgetary resources (disc. and mand.)	0	=====	0	48

Status of Budgetary Resources

2002	All Programs	0	0	0	48
2004	Direct obligations incurred (total)	0	=====	0	48
2500	Total budgetary resources	0	=====	0	48
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	215	215	215	215
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	48
3020	Ob Bal: Outlays (gross)	0	-18	-105	-175
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-89
3050	Ob Bal: EOY: Unpaid obligations	215	198	111	0
3100	Obligated balance, start of year	215	=====	215	215
3200	Obligated balance, end of year	215	=====	111	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	18	105	175
4020	Disc: Total outlays, gross		=====		
		0	18	105	175
4080	Disc: Outlays, net		=====		
		0	18	105	175
4190	Outlays, net (disc. and mand.)		=====		
		0	18	105	175

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	1
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -13/14-5140
 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)	56,253	56,253	55,910	55,910
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-2,914
1134	BA: Disc: Appropriations precluded from obligation	-28,986	-28,986	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,267	27,267	55,910	52,997
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,267	27,267	55,910	52,997
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,267	27,267	55,910	52,997

Status of Budgetary Resources

2002	All Programs	0	3,616	22,868	47,327
2004	Direct obligations incurred (total)	0	3,616	22,868	47,327
2201	Unob Bal: Apportioned: Avail in the current period	27,267	23,651	33,042	5,669
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,267	23,651	33,042	5,669
2500	Total budgetary resources	=====	=====	=====	=====
		27,267	27,267	55,910	52,997
2501	Memo: Budgetary resources, subj to apportionment	0	3,616	22,868	47,327
2501	Memo: Budgetary resources, subj to apportionment	27,267	23,651	33,042	5,669
	Sub-Total, 2501	27,267	27,267	55,910	52,996
2503	Memo: Budgetary resources, direct unob bal, EOY	27,267	23,651	33,042	5,669

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -13/14-5140
 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	3,616	22,868	47,327
3020	Ob Bal: Outlays (gross)	0	-303	-4,483	-15,438
3050	Ob Bal: EOY: Unpaid obligations	0	3,313	18,385	31,889
3200	Obligated balance, end of year	0	3,313	18,385	31,889

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		27,267	27,267	55,910	52,997
4010	Disc: Outlays from new authority	0	303	4,483	15,438
4020	Disc: Total outlays, gross	0	303	4,483	15,438
4070	Disc: Budget authority, net	=====	=====	=====	=====
		27,267	27,267	55,910	52,997
4080	Disc: Outlays, net	0	303	4,483	15,438
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		27,267	27,267	55,910	52,997
4190	Outlays, net (disc. and mand.)	0	303	4,483	15,438

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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					
1000	Unob Bal: Brought forward, October 1	3,713	3,713	3,713	3,713
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,713	3,713	3,713	3,713
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,713	3,713	3,713	3,713

Status of Budgetary Resources

2002	All Programs	0	79	2,804	3,713
2004	Direct obligations incurred (total)		=====	=====	=====
		0	79	2,804	3,713
2201	Unob Bal: Apportioned: Avail in the current period	3,713	3,634	909	0
2490	Unob Bal: end of year	=====	=====		
		3,713	3,634	909	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,713	3,713	3,713	3,713
2501	Memo: Budgetary resources, subj to apportionment	3,713	3,634	909	0
2501	Memo: Budgetary resources, subj to apportionment	0	79	2,804	3,713
	Sub-Total, 2501	3,713	3,713	3,713	3,713
2503	Memo: Budgetary resources, direct unob bal, EOY	3,713	3,634	909	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	30,790	30,790	30,790	30,790
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	79	2,804	3,713
3020	Ob Bal: Outlays (gross)	-2,663	-10,628	-18,057	-23,741
3050	Ob Bal: EOY: Unpaid obligations	28,127	20,241	15,537	10,762
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,790	30,790	30,790	30,790
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,127	20,241	15,537	10,762

BA & O, Net

4011	Disc: Outlays from balances	2,663	10,628	18,057	23,741
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,663	10,628	18,057	23,741
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,663	10,628	18,057	23,741
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,663	10,628	18,057	23,741

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	49	49	49	49
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	151
1050	Unob Bal: Unobligated balance (total)	49	====	49	200
1910	Total budgetary resources (disc. and mand.)	49	====	49	200

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	49	49	49	200
2490	Unob Bal: end of year	49	====	49	200
2500	Total budgetary resources	49	====	49	200
2501	Memo: Budgetary resources, subj to apportionment	49	49	49	200
2503	Memo: Budgetary resources, direct unob bal, EOY	49	49	49	200

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,283	9,283	9,283	9,283
3020	Ob Bal: Outlays (gross)	-2,079	-4,355	-5,796	-7,686
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-151
3050	Ob Bal: EOY: Unpaid obligations	7,204	4,928	3,487	1,445
3100	Obligated balance, start of year	====	====	====	====
		9,283	9,283	9,283	9,283
3200	Obligated balance, end of year	====	====	====	====
		7,204	4,928	3,487	1,445

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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	2,079	4,355	5,796	7,686
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,079	4,355	5,796	7,686
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,079	4,355	5,796	7,686
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,079	4,355	5,796	7,686

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	924	924	924	924
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	7	37
1050	Unob Bal: Unobligated balance (total)	924	924	931	962
1910	Total budgetary resources (disc. and mand.)	924	924	931	962

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	924	924	931	962
2490	Unob Bal: end of year	924	924	931	962
2500	Total budgetary resources	924	924	931	962
2501	Memo: Budgetary resources, subj to apportionment	924	924	931	962
2503	Memo: Budgetary resources, direct unob bal, EOY	924	924	931	962

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,996	15,996	15,996	15,996
3020	Ob Bal: Outlays (gross)	-1,441	-2,888	-3,575	-4,597
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-7	-37
3050	Ob Bal: EOY: Unpaid obligations	14,556	13,108	12,415	11,362
3100	Obligated balance, start of year	15,996	15,996	15,996	15,996
3200	Obligated balance, end of year	14,556	13,108	12,415	11,362

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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	1,441	2,888	3,575	4,597
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,441	2,888	3,575	4,597
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,441	2,888	3,575	4,597
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,441	2,888	3,575	4,597

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,557	1,557	1,557	1,557
1021	Unob Bal: Recov of prior year unpaid obligations	0	17	0	6
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,557	1,575	1,557	1,564
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,557	1,575	1,557	1,564

Status of Budgetary Resources

2002	All Programs	0	0	5	5
2004	Direct obligations incurred (total)		=====		
		0	0	5	5
2403	Unob Bal: Unapportioned: Other	1,557	1,575	1,553	1,559
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,557	1,575	1,553	1,559
2500	Total budgetary resources	=====	=====	=====	=====
		1,557	1,575	1,557	1,564
2501	Memo: Budgetary resources, subj to apportionment	1,557	1,575	1,553	1,559
2501	Memo: Budgetary resources, subj to apportionment	0	0	5	5
	Sub-Total, 2501	1,557	1,575	1,558	1,564
2503	Memo: Budgetary resources, direct unob bal, EOY	1,557	1,575	1,553	1,559

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,211	10,211	10,211	10,211
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	5	5
3020	Ob Bal: Outlays (gross)	-711	-1,762	-3,142	-4,024
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-17	0	-6
3050	Ob Bal: EOY: Unpaid obligations	9,500	8,432	7,073	6,186
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,211	10,211	10,211	10,211
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,500	8,432	7,073	6,186

BA & O, Net

4011	Disc: Outlays from balances	711	1,762	3,142	4,024
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		711	1,762	3,142	4,024
4080	Disc: Outlays, net	=====	=====	=====	=====
		711	1,762	3,142	4,024
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		711	1,762	3,142	4,024

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,752	1,752	1,752	1,752
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,752	1,752	1,754	1,754
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,752	1,752	1,754	1,754

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,752	1,752	1,754	1,754
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,752	1,752	1,754	1,754
2500	Total budgetary resources	=====	=====	=====	=====
		1,752	1,752	1,754	1,754
2501	Memo: Budgetary resources, subj to apportionment	1,752	1,752	1,754	1,754
2503	Memo: Budgetary resources, direct unob bal, EOY	1,752	1,752	1,754	1,754

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,252	6,252	6,252	6,252
3020	Ob Bal: Outlays (gross)	-485	-802	-939	-1,427
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-2
3050	Ob Bal: EOY: Unpaid obligations	5,767	5,450	5,311	4,824
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,252	6,252	6,252	6,252
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,767	5,450	5,311	4,824

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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	485	802	939	1,427
4020	Disc: Total outlays, gross		=====		=====
		485	802	939	1,427
4080	Disc: Outlays, net		=====		=====
		485	802	939	1,427
4190	Outlays, net (disc. and mand.)		=====		=====
		485	802	939	1,427

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	616	616	616	616
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	596
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,212
1050	Unob Bal: Unobligated balance (total)		=====		
		616	616	616	0
1910	Total budgetary resources (disc. and mand.)		=====		
		616	616	616	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	616	616	616	0
2490	Unob Bal: end of year		=====		
		616	616	616	0
2500	Total budgetary resources		=====		
		616	616	616	0
2501	Memo: Budgetary resources, subj to apportionment	616	616	616	0
2503	Memo: Budgetary resources, direct unob bal, EOY	616	616	616	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,194	1,194	1,194	1,194
3020	Ob Bal: Outlays (gross)	-259	-377	-495	-599
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-596
3050	Ob Bal: EOY: Unpaid obligations	935	817	700	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,194	1,194	1,194	1,194
3200	Obligated balance, end of year		=====		
		935	817	700	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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	259	377	495	599
4020	Disc: Total outlays, gross		=====		
		259	377	495	599
4080	Disc: Outlays, net		=====		
		259	377	495	599
4190	Outlays, net (disc. and mand.)		=====		
		259	377	495	599

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	141
1050	Unob Bal: Unobligated balance (total)		=====		
		13	13	13	154
1910	Total budgetary resources (disc. and mand.)		=====		
		13	13	13	154

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	13	13	13	154
2490	Unob Bal: end of year		=====		
		13	13	13	154
2500	Total budgetary resources		=====		
		13	13	13	154
2501	Memo: Budgetary resources, subj to apportionment	13	13	13	154
2503	Memo: Budgetary resources, direct unob bal, EOY	13	13	13	154

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	760	760	760	760
3020	Ob Bal: Outlays (gross)	-606	-606	-606	-620
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-141
3050	Ob Bal: EOY: Unpaid obligations	155	155	155	0
3100	Obligated balance, start of year		=====		
		760	760	760	760
3200	Obligated balance, end of year		=====		
		155	155	155	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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	606	606	606	620
4020	Disc: Total outlays, gross		=====		
		606	606	606	620
4080	Disc: Outlays, net		=====		
		606	606	606	620
4190	Outlays, net (disc. and mand.)		=====		
		606	606	606	620

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	8,626	8,626	8,626	8,626
1021	Unob Bal: Recov of prior year unpaid obligations	0	17	8	1,021
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,253
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,626	8,644	8,635	8,395
1100	BA: Disc: Appropriation	0	50,000	50,000	50,000
1101	BA: Disc: Appropriation (special or trust fund)	56,253	56,253	55,910	55,910
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-2,511
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-2,914
1134	BA: Disc: Appropriations precluded from obligation	-28,986	-28,986	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,267	77,267	105,910	100,486
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,267	77,267	105,910	100,486
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,893	85,911	114,545	108,881

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	3,695	25,677	89,102
2201	Unob Bal: Apportioned: Avail in the current period	30,981	77,287	83,953	15,151
2403	Unob Bal: Unapportioned: Other	4,912	4,929	4,916	4,628
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,893	82,216	88,868	19,779
2500	Total budgetary resources	=====	=====	=====	=====
		35,893	85,911	114,545	108,881
2501	Memo: Budgetary resources, subj to apportionment	35,893	85,911	114,545	108,881
2503	Memo: Budgetary resources, direct unob bal, EOY	35,893	82,216	88,868	19,779

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	74,703	74,703	74,703	74,703
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3,695	25,672	89,049
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	5	53
3020	Ob Bal: Outlays (gross)	-8,243	-21,739	-37,198	-66,330
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-17	-8	-1,021
3050	Ob Bal: EOY: Unpaid obligations	66,459	56,641	63,173	96,453
3100	Obligated balance, start of year	=====	=====	=====	=====
		74,703	74,703	74,703	74,703
3200	Obligated balance, end of year	=====	=====	=====	=====
		66,459	56,641	63,173	96,453

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		27,267	77,267	105,910	100,486
4010	Disc: Outlays from new authority	0	303	4,483	23,462
4011	Disc: Outlays from balances	8,243	21,436	32,715	42,868
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,243	21,739	37,198	66,330
4070	Disc: Budget authority, net	=====	=====	=====	=====
		27,267	77,267	105,910	100,486
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,243	21,739	37,198	66,330
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		27,267	77,267	105,910	100,486
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,243	21,739	37,198	66,330

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /13-1034
 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					
1100	BA: Disc: Appropriation	0	45,063	45,063	45,063
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	45,063	45,063	45,063
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	45,063	45,063	45,063
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	45,063	45,063	45,063

Status of Budgetary Resources

2002	All Programs	0	16,490	26,513	39,971
2004	Direct obligations incurred (total)		=====	=====	=====
		0	16,490	26,513	39,971
2201	Unob Bal: Apportioned: Avail in the current period	0	28,573	18,550	5,092
2490	Unob Bal: end of year		=====	=====	=====
		0	28,573	18,550	5,092
2500	Total budgetary resources		=====	=====	=====
		0	45,063	45,063	45,063
2501	Memo: Budgetary resources, subj to apportionment	0	16,490	26,513	39,971
2501	Memo: Budgetary resources, subj to apportionment	0	28,573	18,550	5,092
	Sub-Total, 2501	0	45,063	45,063	45,063
2503	Memo: Budgetary resources, direct unob bal, EOY	0	28,573	18,550	5,092

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /13-1034
 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	0	16,490	26,513	39,971
3020	Ob Bal: Outlays (gross)	0	-16,490	-26,377	-36,487
3050	Ob Bal: EOY: Unpaid obligations	0	0	136	3,484
3200	Obligated balance, end of year		=====		=====
		0	0	136	3,484

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	45,063	45,063	45,063
4010	Disc: Outlays from new authority	0	16,490	26,377	36,487
4020	Disc: Total outlays, gross		=====	=====	=====
		0	16,490	26,377	36,487
4070	Disc: Budget authority, net		=====	=====	=====
		0	45,063	45,063	45,063
4080	Disc: Outlays, net		=====	=====	=====
		0	16,490	26,377	36,487
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	45,063	45,063	45,063
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	16,490	26,377	36,487

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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					
1000	Unob Bal: Brought forward, October 1	4,007	4,007	4,007	4,007
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	58	58
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,007	4,007	4,065	4,065
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,007	4,007	4,065	4,065

Status of Budgetary Resources

2002	All Programs	3,332	3,332	0	0
2004	Direct obligations incurred (total)	=====	=====		
		3,332	3,332	0	0
2403	Unob Bal: Unapportioned: Other	675	675	4,065	4,065
2490	Unob Bal: end of year		=====	=====	=====
		675	675	4,065	4,065
2500	Total budgetary resources	=====	=====	=====	=====
		4,007	4,007	4,065	4,065
2501	Memo: Budgetary resources, subj to apportionment	3,332	3,332	0	0
2501	Memo: Budgetary resources, subj to apportionment	675	675	4,065	4,065
	Sub-Total, 2501	4,007	4,007	4,065	4,065
2503	Memo: Budgetary resources, direct unob bal, EOY	675	675	4,065	4,065

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,413	3,413	3,413	3,413
3011	Ob Bal: Obligations incurred: Expired accounts	3,332	3,332	0	0
3020	Ob Bal: Outlays (gross)	-3,332	-3,355	-3,355	-3,355
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-58	-58
3050	Ob Bal: EOY: Unpaid obligations	3,413	3,390	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,413	3,413	3,413	3,413
3200	Obligated balance, end of year	=====	=====		
		3,413	3,390	0	0

BA & O, Net

4011	Disc: Outlays from balances	0	3,355	3,355	3,355
4020	Disc: Total outlays, gross		=====	=====	=====
		0	3,355	3,355	3,355
4080	Disc: Outlays, net		=====	=====	=====
		0	3,355	3,355	3,355
4101	Mand: Outlays from balances	3,332	0	0	0
4110	Mand: Total outlays, gross	3,332	0	0	0
4170	Mand: Outlays, net	=====	=====		
		3,332	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,332	3,355	3,355	3,355

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	2,356	2,356	2,356	2,356
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,356	2,356	2,356	2,356
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,356	2,356	2,356	2,356

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,356	2,356	2,356	2,356
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,356	2,356	2,356	2,356
2500	Total budgetary resources	=====	=====	=====	=====
		2,356	2,356	2,356	2,356
2501	Memo: Budgetary resources, subj to apportionment	2,356	2,356	2,356	2,356
2503	Memo: Budgetary resources, direct unob bal, EOY	2,356	2,356	2,356	2,356

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
2501	Memo: Budgetary resources, subj to apportionment	1,143	1,143	1,143	1,143
2503	Memo: Budgetary resources, direct unob bal, EOY	1,143	1,143	1,143	1,143

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
2501	Memo: Budgetary resources, subj to apportionment	2,276	2,276	2,276	2,276
2503	Memo: Budgetary resources, direct unob bal, EOY	2,276	2,276	2,276	2,276

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,417
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		2,417	2,417	2,417	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		2,417	2,417	2,417	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,417	2,417	2,417	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,417	2,417	2,417	0
2500	Total budgetary resources	=====	=====	=====	0
		2,417	2,417	2,417	
2501	Memo: Budgetary resources, subj to apportionment	2,417	2,417	2,417	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,417	2,417	2,417	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	7,327	7,327	7,327	7,327
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6	80
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,327	7,327	7,332	7,407
1201	BA: Mand: Appropriation (special or trust fund)	4,815	8,585	13,956	21,296
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-43
1250	BA: Mand: Anticipated appropriation	18,556	14,644	9,297	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		23,371	23,229	23,253	21,253
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,371	23,229	23,253	21,253
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,698	30,556	30,585	28,660

Status of Budgetary Resources

2002	all programs	2,927	6,816	13,519	21,414
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,927	6,816	13,519	21,414
2201	Unob Bal: Apportioned: Avail in the current period	9,073	9,096	7,769	7,246
2201	Unob Bal: Apportioned: Avail in the current period	141	0	0	0
	Sub-Total, 2201	9,214	9,096	7,769	7,246
2203	Unob Bal: Apportioned: Anticipated	18,556	14,644	9,297	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,770	23,740	17,066	7,246
2500	Total budgetary resources	=====	=====	=====	=====
		30,698	30,556	30,585	28,660
2501	Memo: Budgetary resources, subj to apportionment	27,629	23,740	17,066	7,246
2501	Memo: Budgetary resources, subj to apportionment	3,068	6,816	13,519	21,414
	Sub-Total, 2501	30,697	30,556	30,585	28,660
2503	Memo: Budgetary resources, direct unob bal, EOY	27,629	23,740	17,066	7,246

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
2503	Memo: Budgetary resources, direct unob bal, EOY	141	0	0	0
	Sub-Total, 2503	27,770	23,740	17,066	7,246

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,423	3,423	3,423	3,423
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,927	6,816	13,519	21,414
3020	Ob Bal: Outlays (gross)	-3,871	-8,151	-14,515	-21,809
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-6	-80
3050	Ob Bal: EOY: Unpaid obligations	2,479	2,088	2,421	2,947
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,423	3,423	3,423	3,423
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,479	2,088	2,421	2,947

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		23,371	23,229	23,253	21,253
4101	Mand: Outlays from balances	3,871	8,151	14,515	21,809
4110	Mand: Total outlays, gross	3,871	8,151	14,515	21,809
4160	Mand: Budget authority, net	=====	=====	=====	=====
		23,371	23,229	23,253	21,253
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,871	8,151	14,515	21,809
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,371	23,229	23,253	21,253
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,871	8,151	14,515	21,809

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	5	5	5	5
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		6	6	5	5
1101	BA: Disc: Appropriation (special or trust fund)	0	11	0	0
1150	BA: Disc: Anticipated appropriation	0	39	0	0
1160	BA: Disc: Appropriation (total)		=====		
		0	50	0	0
1201	BA: Mand: Appropriation (special or trust fund)	3	0	19	25
1250	BA: Mand: Anticipated appropriation	47	0	31	0
1260	BA: Mand: Appropriations (total)		=====		
		50	0	50	25
1900	Budget authority total (disc. and mand.)		=====		
		50	50	50	25
1910	Total budgetary resources (disc. and mand.)		=====		
		56	56	55	30

Status of Budgetary Resources

2002	All Programs	0	0	4	29
2004	Direct obligations incurred (total)		=====		
		0	0	4	29
2201	Unob Bal: Apportioned: Avail in the current period	8	17	20	2
2203	Unob Bal: Apportioned: Anticipated	47	39	31	0
2490	Unob Bal: end of year		=====		
		56	56	51	2
2500	Total budgetary resources		=====		
		56	56	55	30
2501	Memo: Budgetary resources, subj to apportionment	56	56	51	2
2501	Memo: Budgetary resources, subj to apportionment	0	0	4	29
	Sub-Total, 2501	56	56	55	31

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
2503	Memo: Budgetary resources, direct unob bal, EOY	56	56	51	2

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4	4	4	4
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	4	29
3020	Ob Bal: Outlays (gross)	-4	-4	-9	-24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	0	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	9
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====		
		0	0	0	9

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	50	0	0
4011	Disc: Outlays from balances	0	4	0	0
4020	Disc: Total outlays, gross		=====		
		0	4	0	0
4070	Disc: Budget authority, net		=====		
		0	50	0	0
4080	Disc: Outlays, net		=====		
		0	4	0	0
4090	Mand: Budget authority, gross		=====		
		50	0	50	25
4101	Mand: Outlays from balances	4	0	9	24
4110	Mand: Total outlays, gross	4	0	9	24
4160	Mand: Budget authority, net		=====		
		50	0	50	25
4170	Mand: Outlays, net		=====		
		4	0	9	24

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
4180	Budget authority, net (disc. and mand.)	50	==== 50	50	25
4190	Outlays, net (disc. and mand.)	4	==== 4	9	24

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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 / patti_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,234	10,234	10,234	10,234
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,234	10,234	10,234	10,234
1201	BA: Mand: Appropriation (special or trust fund)	1,362	3,133	4,462	6,337
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-17
1250	BA: Mand: Anticipated appropriation	4,138	2,367	1,038	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,500	5,500	5,500	6,320
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,500	5,500	5,500	6,320
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,734	15,734	15,734	16,554

Status of Budgetary Resources

2002	All Programs	230	1,072	2,031	6,032
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		230	1,072	2,031	6,032
2201	Unob Bal: Apportioned: Avail in the current period	11,350	12,295	12,666	10,521
2201	Unob Bal: Apportioned: Avail in the current period	15	0	0	0
	Sub-Total, 2201	11,365	12,295	12,666	10,521
2203	Unob Bal: Apportioned: Anticipated	4,138	2,367	1,038	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,504	14,662	13,703	10,521
2500	Total budgetary resources	=====	=====	=====	=====
		15,734	15,734	15,734	16,554
2501	Memo: Budgetary resources, subj to apportionment	15,488	14,662	13,703	10,521
2501	Memo: Budgetary resources, subj to apportionment	15	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	230	1,072	2,031	6,032
	Sub-Total, 2501	15,733	15,734	15,734	16,553
2503	Memo: Budgetary resources, direct unob bal, EOY	15,488	14,662	13,703	10,521

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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 / patti_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	15	0	0	0
	Sub-Total, 2503	15,503	14,662	13,703	10,521

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,485	2,485	2,485	2,485
3010	Ob Bal: Obligations incurred: Unexpired accounts	230	1,072	2,031	6,032
3020	Ob Bal: Outlays (gross)	-641	-1,813	-2,931	-6,361
3050	Ob Bal: EOY: Unpaid obligations	2,074	1,743	1,584	2,155
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,485	2,485	2,485	2,485
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,074	1,743	1,584	2,155

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,500	5,500	5,500	6,320
4101	Mand: Outlays from balances	641	1,813	2,931	6,361
4110	Mand: Total outlays, gross	641	1,813	2,931	6,361
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,500	5,500	5,500	6,320
4170	Mand: Outlays, net	641	1,813	2,931	6,361
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,500	5,500	5,500	6,320
4190	Outlays, net (disc. and mand.)	641	1,813	2,931	6,361

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	22,310	22,310	22,310	22,310
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,310	22,310	22,310	22,310
1201	BA: Mand: Appropriation (special or trust fund)	4,797	12,694	14,196	14,196
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,797	12,694	14,196	14,196
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,797	12,694	14,196	14,196
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,108	35,004	36,506	36,506

Status of Budgetary Resources

2002	All Programs	3,317	12,009	19,958	19,958
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,317	12,009	19,958	19,958
2201	Unob Bal: Apportioned: Avail in the current period	23,791	22,995	16,548	16,548
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,791	22,995	16,548	16,548
2500	Total budgetary resources	=====	=====	=====	=====
		27,108	35,004	36,506	36,506
2501	Memo: Budgetary resources, subj to apportionment	23,791	22,995	16,548	16,548
2501	Memo: Budgetary resources, subj to apportionment	3,317	12,009	19,958	19,958
	Sub-Total, 2501	27,108	35,004	36,506	36,506
2503	Memo: Budgetary resources, direct unob bal, EOY	23,791	22,995	16,548	16,548

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	3,317	12,009	19,958	19,958
3020	Ob Bal: Outlays (gross)	-3,317	-12,009	-19,958	-19,958
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,797	12,694	14,196	14,196
4101	Mand: Outlays from balances	3,317	12,009	19,958	19,958
4110	Mand: Total outlays, gross	3,317	12,009	19,958	19,958
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,797	12,694	14,196	14,196
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,317	12,009	19,958	19,958
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,797	12,694	14,196	14,196
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,317	12,009	19,958	19,958

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
2501	Memo: Budgetary resources, subj to apportionment	4	4	4	4
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	4	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	3,864	3,864	3,864	3,864
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,864	3,864	3,864	3,864
1101	BA: Disc: Appropriation (special or trust fund)	0	664	368	0
1150	BA: Disc: Anticipated appropriation	0	536	832	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	1,200	1,200	0
1201	BA: Mand: Appropriation (special or trust fund)	197	0	0	928
1250	BA: Mand: Anticipated appropriation	1,003	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,200	0	0	928
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,200	1,200	1,200	928
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,064	5,064	5,064	4,792

Status of Budgetary Resources

2002	All Programs	212	625	263	1,067
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		212	625	263	1,067
2201	Unob Bal: Apportioned: Avail in the current period	3,849	3,903	3,969	3,725
2203	Unob Bal: Apportioned: Anticipated	1,003	536	832	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,852	4,439	4,802	3,725
2500	Total budgetary resources	=====	=====	=====	=====
		5,064	5,064	5,064	4,792
2501	Memo: Budgetary resources, subj to apportionment	4,852	4,439	4,802	3,725
2501	Memo: Budgetary resources, subj to apportionment	212	625	263	1,067
	Sub-Total, 2501	5,064	5,064	5,065	4,792
2503	Memo: Budgetary resources, direct unob bal, EOY	4,852	4,439	4,802	3,725

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	66	66	66	66
3010	Ob Bal: Obligations incurred: Unexpired accounts	212	625	263	1,067
3020	Ob Bal: Outlays (gross)	-252	-664	-328	-609
3050	Ob Bal: EOY: Unpaid obligations	26	27	1	524
3100	Obligated balance, start of year		=====		
		66	66	66	66
3200	Obligated balance, end of year		=====		
		26	27	1	524

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		0	1,200	1,200	0
4011	Disc: Outlays from balances	0	664	328	0
4020	Disc: Total outlays, gross		=====		
		0	664	328	0
4070	Disc: Budget authority, net		=====	=====	
		0	1,200	1,200	0
4080	Disc: Outlays, net		=====		
		0	664	328	0
4090	Mand: Budget authority, gross	=====	=====		
		1,200	0	0	928
4101	Mand: Outlays from balances	252	0	0	609
4110	Mand: Total outlays, gross	252	0	0	609
4160	Mand: Budget authority, net	=====	=====		
		1,200	0	0	928
4170	Mand: Outlays, net		=====		
		252	0	0	609
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,200	1,200	1,200	928

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
4190	Outlays, net (disc. and mand.)	252	==== 664	328	609

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /13-5412
 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					
1101	BA: Disc: Appropriation (special or trust fund)	0	1,552	0	0
1160	BA: Disc: Appropriation (total)		=====		
		0	1,552	0	0
1201	BA: Mand: Appropriation (special or trust fund)	1,552	0	2,206	4,228
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-653	0
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-11
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,552	0	1,552	4,217
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,552	1,552	1,552	4,217
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,552	1,552	1,552	4,217

Status of Budgetary Resources

2002	All Programs	287	643	1,414	3,105
2004	Direct obligations incurred (total)		=====	=====	=====
		287	643	1,414	3,105
2201	Unob Bal: Apportioned: Avail in the current period	1,265	909	138	1,111
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,265	909	138	1,111
2500	Total budgetary resources	=====	=====	=====	=====
		1,552	1,552	1,552	4,217
2501	Memo: Budgetary resources, subj to apportionment	287	643	1,414	3,105
2501	Memo: Budgetary resources, subj to apportionment	1,265	909	138	1,111
	Sub-Total, 2501	1,552	1,552	1,552	4,216
2503	Memo: Budgetary resources, direct unob bal, EOY	1,265	909	138	1,111

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /13-5412
 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	287	643	1,414	3,105
3020	Ob Bal: Outlays (gross)	-287	-636	-1,255	-2,599
3050	Ob Bal: EOY: Unpaid obligations	0	7	159	506
3200	Obligated balance, end of year		=====		
		0	7	159	506

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1,552	0	0
4010	Disc: Outlays from new authority	0	636	0	0
4020	Disc: Total outlays, gross		=====		
		0	636	0	0
4070	Disc: Budget authority, net		=====		
		0	1,552	0	0
4080	Disc: Outlays, net		=====		
		0	636	0	0
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,552	0	1,552	4,217
4100	Mand: Outlays from new authority	287	0	1,255	2,599
4110	Mand: Total outlays, gross	287	0	1,255	2,599
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,552	0	1,552	4,217
4170	Mand: Outlays, net		=====	=====	=====
		287	0	1,255	2,599
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,552	1,552	1,552	4,217
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		287	636	1,255	2,599

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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					
1000	Unob Bal: Brought forward, October 1	795	795	795	795
1021	Unob Bal: Recov of prior year unpaid obligations	24	50	70	55
1050	Unob Bal: Unobligated balance (total)		=====		
		818	845	865	850
1131	BA: Disc: Unob bal of approps permanently reduced	0	-795	0	0
1160	BA: Disc: Appropriation (total)		=====		
		0	-795	0	0
1230	BA: Mand: New\Unob bal of approps perm reduced	-795	0	-795	-795
1260	BA: Mand: Appropriations (total)		=====		
		-795	0	-795	-795
1900	Budget authority total (disc. and mand.)		=====		
		-795	-795	-795	-795
1910	Total budgetary resources (disc. and mand.)		=====		
		24	50	70	55

Status of Budgetary Resources

2002	All Programs	0	9	0	0
2004	Direct obligations incurred (total)		=====		
		0	9	0	0
2403	Unob Bal: Unapportioned: Other	24	41	70	55
2490	Unob Bal: end of year		=====		
		24	41	70	55
2500	Total budgetary resources		=====		
		24	50	70	55
2501	Memo: Budgetary resources, subj to apportionment	0	9	0	0
2501	Memo: Budgetary resources, subj to apportionment	24	41	70	55
	Sub-Total, 2501	24	50	70	55
2503	Memo: Budgetary resources, direct unob bal, EOY	24	41	70	55

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,223	1,223	1,223	1,223
3011	Ob Bal: Obligations incurred: Expired accounts	0	9	0	0
3020	Ob Bal: Outlays (gross)	-234	-359	-430	-553
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-50	-70	-55
3050	Ob Bal: EOY: Unpaid obligations	966	823	723	615
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,223	1,223	1,223	1,223
3200	Obligated balance, end of year		=====		
		966	823	723	615

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-795	0	0
4011	Disc: Outlays from balances	0	359	0	0
4020	Disc: Total outlays, gross		=====		
		0	359	0	0
4070	Disc: Budget authority, net		=====		
		0	-795	0	0
4080	Disc: Outlays, net		=====		
		0	359	0	0
4090	Mand: Budget authority, gross		=====		
		-795	0	-795	-795
4101	Mand: Outlays from balances	234	0	430	553
4110	Mand: Total outlays, gross	234	0	430	553
4160	Mand: Budget authority, net		=====		
		-795	0	-795	-795
4170	Mand: Outlays, net		=====		
		234	0	430	553
4180	Budget authority, net (disc. and mand.)		=====		
		-795	-795	-795	-795

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
4190	Outlays, net (disc. and mand.)	234	==== 359	430	553

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	6	6	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		6	6	6	6
1131	BA: Disc: Unob bal of approps permanently reduced	0	-6	0	0
1160	BA: Disc: Appropriation (total)		=====		
		0	-6	0	0
1230	BA: Mand: New\Unob bal of approps perm reduced	-6	0	-6	-6
1260	BA: Mand: Appropriations (total)		=====		
		-6	0	-6	-6
1900	Budget authority total (disc. and mand.)		=====		
		-6	-6	-6	-6

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	816	816	816	816
3020	Ob Bal: Outlays (gross)	-107	-228	-336	-419
3050	Ob Bal: EOY: Unpaid obligations	709	588	480	397
3100	Obligated balance, start of year		=====		
		816	816	816	816
3200	Obligated balance, end of year		=====		
		709	588	480	397

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	-6	0	0
4011	Disc: Outlays from balances	0	228	0	0
4020	Disc: Total outlays, gross		=====		
		0	228	0	0
4070	Disc: Budget authority, net		=====		
		0	-6	0	0
4080	Disc: Outlays, net		=====		
		0	228	0	0
4090	Mand: Budget authority, gross		=====		
		-6	0	-6	-6
4101	Mand: Outlays from balances	107	0	336	419
4110	Mand: Total outlays, gross	107	0	336	419
4160	Mand: Budget authority, net		=====		
		-6	0	-6	-6
4170	Mand: Outlays, net		=====		
		107	0	336	419
4180	Budget authority, net (disc. and mand.)		=====		
		-6	-6	-6	-6
4190	Outlays, net (disc. and mand.)		=====		
		107	228	336	419

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	74	74	74	74
3020	Ob Bal: Outlays (gross)	0	-23	-66	-66
3050	Ob Bal: EOY: Unpaid obligations	74	52	8	8
3100	Obligated balance, start of year		=====		
		74	74	74	74
3200	Obligated balance, end of year		=====		
		74	52	8	8
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	23	0	0
4020	Disc: Total outlays, gross		=====		
		0	23	0	0
4080	Disc: Outlays, net		=====		
		0	23	0	0
4101	Mand: Outlays from balances	0	0	66	66
4110	Mand: Total outlays, gross	0	0	66	66
4170	Mand: Outlays, net		=====		
		0	0	66	66
4190	Outlays, net (disc. and mand.)		=====		
		0	23	66	66

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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 / patti_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	75,384	75,384	75,384	75,384
1021	Unob Bal: Recov of prior year unpaid obligations	13	78	546	905
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		75,397	75,463	75,931	76,289
1201	BA: Mand: Appropriation (special or trust fund)	547	20,666	32,477	64,825
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-337
1250	BA: Mand: Anticipated appropriation	69,653	49,534	37,723	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		70,200	70,200	70,200	64,488
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		70,200	70,200	70,200	64,488
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		145,597	145,663	146,131	140,777

Status of Budgetary Resources

2002	All Programs	1,699	10,947	21,234	48,010
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,699	10,947	21,234	48,010
2201	Unob Bal: Apportioned: Avail in the current period	74,120	85,182	87,173	92,767
2201	Unob Bal: Apportioned: Avail in the current period	125	0	0	0
	Sub-Total, 2201	74,245	85,182	87,173	92,767
2203	Unob Bal: Apportioned: Anticipated	69,653	49,534	37,723	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		143,898	134,715	124,896	92,767
2500	Total budgetary resources	=====	=====	=====	=====
		145,597	145,663	146,131	140,777
2501	Memo: Budgetary resources, subj to apportionment	1,699	10,947	21,234	48,010
2501	Memo: Budgetary resources, subj to apportionment	143,773	134,715	124,896	92,767
2501	Memo: Budgetary resources, subj to apportionment	125	0	0	0
	Sub-Total, 2501	145,597	145,662	146,130	140,777

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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 / patti_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	125	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	143,773	134,715	124,896	92,767
	Sub-Total, 2503	143,898	134,715	124,896	92,767

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31,755	31,755	31,755	31,755
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,699	10,947	21,234	48,010
3020	Ob Bal: Outlays (gross)	-7,360	-24,468	-36,743	-51,373
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13	-78	-546	-905
3050	Ob Bal: EOY: Unpaid obligations	26,081	18,156	15,700	27,487
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,755	31,755	31,755	31,755
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,081	18,156	15,700	27,487

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		70,200	70,200	70,200	64,488
4101	Mand: Outlays from balances	7,360	24,468	36,743	51,373
4110	Mand: Total outlays, gross	7,360	24,468	36,743	51,373
4160	Mand: Budget authority, net	=====	=====	=====	=====
		70,200	70,200	70,200	64,488
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,360	24,468	36,743	51,373
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		70,200	70,200	70,200	64,488
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,360	24,468	36,743	51,373

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	132,129	132,129	132,129	132,129
1021	Unob Bal: Recov of prior year unpaid obligations	37	129	679	1,097
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,417
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		132,167	132,259	132,809	130,810
1100	BA: Disc: Appropriation	0	45,063	45,063	45,063
1101	BA: Disc: Appropriation (special or trust fund)	0	2,227	368	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-801	0	0
1150	BA: Disc: Anticipated appropriation	0	575	832	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	47,064	46,263	45,063
1201	BA: Mand: Appropriation (special or trust fund)	13,274	45,078	67,316	111,834
1230	BA: Mand: New\Unob bal of approps perm reduced	-801	0	-1,454	-801
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-408
1250	BA: Mand: Anticipated appropriation	93,397	66,545	48,088	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		105,869	111,623	113,950	110,625
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		105,869	158,687	160,213	155,688
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		238,036	290,946	293,022	286,498

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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)	12,005	51,945	84,936	139,586
2201	Unob Bal: Apportioned: Avail in the current period	123,743	162,972	146,837	137,016
2203	Unob Bal: Apportioned: Anticipated	93,397	67,121	48,921	0
2403	Unob Bal: Unapportioned: Other	8,891	8,908	12,327	9,895
2490	Unob Bal: end of year	=====	=====	=====	=====
		226,031	239,001	208,085	146,912
2500	Total budgetary resources	=====	=====	=====	=====
		238,036	290,946	293,022	286,498
2501	Memo: Budgetary resources, subj to apportionment	238,036	290,946	293,022	286,498
2503	Memo: Budgetary resources, direct unob bal, EOY	226,031	239,001	208,085	146,912

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	43,298	43,298	43,298	43,298
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,673	48,604	84,936	139,586
3011	Ob Bal: Obligations incurred: Expired accounts	3,332	3,341	0	0
3020	Ob Bal: Outlays (gross)	-19,404	-68,200	-106,304	-143,613
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-79	-552	-985
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-50	-128	-113
3050	Ob Bal: EOY: Unpaid obligations	35,862	26,914	21,251	38,174
3100	Obligated balance, start of year	=====	=====	=====	=====
		43,298	43,298	43,298	43,298
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,862	26,914	21,251	38,174

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>					
4000	Disc: Budget authority, gross	0	47,064	46,263	45,063
4010	Disc: Outlays from new authority	0	17,126	26,377	36,487
4011	Disc: Outlays from balances	0	4,632	3,683	3,355
4020	Disc: Total outlays, gross	0	21,758	30,060	39,842
4070	Disc: Budget authority, net	0	47,064	46,263	45,063
4080	Disc: Outlays, net	0	21,758	30,060	39,842
4090	Mand: Budget authority, gross	105,869	111,623	113,950	110,625
4100	Mand: Outlays from new authority	287	0	1,255	2,599
4101	Mand: Outlays from balances	19,117	46,442	74,989	101,172
4110	Mand: Total outlays, gross	19,404	46,442	76,244	103,771
4160	Mand: Budget authority, net	105,869	111,623	113,950	110,625
4170	Mand: Outlays, net	19,404	46,442	76,244	103,771
4180	Budget authority, net (disc. and mand.)	105,869	158,687	160,213	155,688
4190	Outlays, net (disc. and mand.)	19,404	68,200	106,304	143,613

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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 / patti_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	32	32	32	32
1050	Unob Bal: Unobligated balance (total)		=====		
		32	32	32	32
1910	Total budgetary resources (disc. and mand.)		=====		
		32	32	32	32

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	32	32	32	32
2490	Unob Bal: end of year		=====		
		32	32	32	32
2500	Total budgetary resources		=====		
		32	32	32	32
2501	Memo: Budgetary resources, subj to apportionment	32	32	32	32
2503	Memo: Budgetary resources, direct unob bal, EOY	32	32	32	32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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 / patti_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
1050	Unob Bal: Unobligated balance (total)		=====		
		279	279	279	279
1910	Total budgetary resources (disc. and mand.)		=====		
		279	279	279	279

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	279	279	279	279
2490	Unob Bal: end of year		=====		
		279	279	279	279
2500	Total budgetary resources		=====		
		279	279	279	279
2501	Memo: Budgetary resources, subj to apportionment	279	279	279	279
2503	Memo: Budgetary resources, direct unob bal, EOY	279	279	279	279

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
1050	Unob Bal: Unobligated balance (total)		=====		
		311	311	311	311
1910	Total budgetary resources (disc. and mand.)		=====		
		311	311	311	311

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	32	32	32	32
2403	Unob Bal: Unapportioned: Other	279	279	279	279
2490	Unob Bal: end of year		=====		
		311	311	311	311
2500	Total budgetary resources		=====		
		311	311	311	311
2501	Memo: Budgetary resources, subj to apportionment	311	311	311	311
2503	Memo: Budgetary resources, direct unob bal, EOY	311	311	311	311

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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 / patti_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	49,550	49,550	49,550	49,550
1021	Unob Bal: Recov of prior year unpaid obligations	0	42	58	242
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,550	49,592	49,608	49,791
1201	BA: Mand: Appropriation (special or trust fund)	2,062	14,332	25,925	39,302
1250	BA: Mand: Anticipated appropriation	22,938	10,668	9,075	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		25,000	25,000	35,000	39,302
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,000	25,000	35,000	39,302
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		74,550	74,592	84,608	89,094

Status of Budgetary Resources

2002	All Programs	1,986	3,974	9,059	44,248
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,986	3,974	9,059	44,248
2201	Unob Bal: Apportioned: Avail in the current period	56	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	49,569	59,950	66,474	44,846
	Sub-Total, 2201	49,625	59,950	66,474	44,846
2203	Unob Bal: Apportioned: Anticipated	22,938	10,668	9,075	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		72,564	70,618	75,549	44,846
2500	Total budgetary resources	=====	=====	=====	=====
		74,550	74,592	84,608	89,094
2501	Memo: Budgetary resources, subj to apportionment	56	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	1,986	3,974	9,059	44,248
2501	Memo: Budgetary resources, subj to apportionment	72,507	70,618	75,549	44,846
	Sub-Total, 2501	74,549	74,592	84,608	89,094
2503	Memo: Budgetary resources, direct unob bal, EOY	56	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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 / patti_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	72,507	70,618	75,549	44,846
	Sub-Total, 2503	72,563	70,618	75,549	44,846

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22,323	22,323	22,323	22,323
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,986	3,974	9,059	44,248
3020	Ob Bal: Outlays (gross)	-4,627	-9,329	-22,228	-36,427
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-42	-58	-242
3050	Ob Bal: EOY: Unpaid obligations	19,682	16,926	9,096	29,902
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,323	22,323	22,323	22,323
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,682	16,926	9,096	29,902

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		25,000	25,000	35,000	39,302
4101	Mand: Outlays from balances	4,627	9,329	22,228	36,427
4110	Mand: Total outlays, gross	4,627	9,329	22,228	36,427
4160	Mand: Budget authority, net	=====	=====	=====	=====
		25,000	25,000	35,000	39,302
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,627	9,329	22,228	36,427
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,000	25,000	35,000	39,302
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,627	9,329	22,228	36,427

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	72	72	72	72
1050	Unob Bal: Unobligated balance (total)		=====		
		72	72	72	72
1101	BA: Disc: Appropriation (special or trust fund)	0	3	0	0
1150	BA: Disc: Anticipated appropriation	0	4	0	0
1160	BA: Disc: Appropriation (total)		=====		
		0	7	0	0
1201	BA: Mand: Appropriation (special or trust fund)	0	0	2	2
1250	BA: Mand: Anticipated appropriation	4	0	2	0
1260	BA: Mand: Appropriations (total)		=====		
		4	0	4	2
1900	Budget authority total (disc. and mand.)		=====		
		4	7	4	2
1910	Total budgetary resources (disc. and mand.)		=====		
		76	79	76	74

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	72	74	74	74
2203	Unob Bal: Apportioned: Anticipated	4	4	2	0
2490	Unob Bal: end of year		=====		
		76	78	76	74
2500	Total budgetary resources		=====		
		76	79	76	74
2501	Memo: Budgetary resources, subj to apportionment	76	78	76	74
2501	Memo: Budgetary resources, subj to apportionment	0	2	0	0
	Sub-Total, 2501	76	80	76	74
2503	Memo: Budgetary resources, direct unob bal, EOY	76	78	76	74

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2	0	0
3020	Ob Bal: Outlays (gross)	0	-2	0	2
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2
3200	Obligated balance, end of year		=====		
		0	0	0	2

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	7	0	0
4011	Disc: Outlays from balances	0	2	0	0
4020	Disc: Total outlays, gross		=====		
		0	2	0	0
4070	Disc: Budget authority, net		=====		
		0	7	0	0
4080	Disc: Outlays, net		=====		
		0	2	0	0
4090	Mand: Budget authority, gross		=====		
		4	0	4	2
4101	Mand: Outlays from balances	0	0	0	-2
4110	Mand: Total outlays, gross	0	0	0	-2
4160	Mand: Budget authority, net		=====		
		4	0	4	2
4170	Mand: Outlays, net		=====		
		0	0	0	-2
4180	Budget authority, net (disc. and mand.)		=====		
		4	7	4	2
4190	Outlays, net (disc. and mand.)		=====		
		0	2	0	-2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	49,622	49,622	49,622	49,622
1021	Unob Bal: Recov of prior year unpaid obligations	0	42	58	242
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,622	49,664	49,680	49,863
1101	BA: Disc: Appropriation (special or trust fund)	0	3	0	0
1150	BA: Disc: Anticipated appropriation	0	4	0	0
1160	BA: Disc: Appropriation (total)	0	=====	0	0
		0	7	0	0
1201	BA: Mand: Appropriation (special or trust fund)	2,062	14,332	25,927	39,304
1250	BA: Mand: Anticipated appropriation	22,942	10,668	9,077	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		25,004	25,000	35,004	39,304
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,004	25,007	35,004	39,304
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		74,626	74,672	84,684	89,167

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,986	3,976	9,059	44,248
2201	Unob Bal: Apportioned: Avail in the current period	49,698	60,024	66,548	44,920
2203	Unob Bal: Apportioned: Anticipated	22,942	10,672	9,077	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		72,640	70,696	75,625	44,920
2500	Total budgetary resources	=====	=====	=====	=====
		74,626	74,672	84,684	89,167
2501	Memo: Budgetary resources, subj to apportionment	74,626	74,672	84,684	89,167
2503	Memo: Budgetary resources, direct unob bal, EOY	72,640	70,696	75,625	44,920

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	22,323	22,323	22,323	22,323
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,986	3,976	9,059	44,248
3020	Ob Bal: Outlays (gross)	-4,627	-9,331	-22,228	-36,426
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-42	-58	-242
3050	Ob Bal: EOY: Unpaid obligations	19,682	16,926	9,096	29,904
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,323	22,323	22,323	22,323
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,682	16,926	9,096	29,904

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	7	0	0
4011	Disc: Outlays from balances	0	2	0	0
4020	Disc: Total outlays, gross		=====		
		0	2	0	0
4070	Disc: Budget authority, net		=====		
		0	7	0	0
4080	Disc: Outlays, net		=====		
		0	2	0	0
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		25,004	25,000	35,004	39,304
4101	Mand: Outlays from balances	4,627	9,329	22,228	36,426
4110	Mand: Total outlays, gross	4,627	9,329	22,228	36,426
4160	Mand: Budget authority, net	=====	=====	=====	=====
		25,004	25,000	35,004	39,304
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,627	9,329	22,228	36,426
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,004	25,007	35,004	39,304

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
4190	Outlays, net (disc. and mand.)	===== 4,627	===== 9,331	===== 22,228	===== 36,426

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	702,762	702,762	702,762	702,762
1010	Unob Bal: Transferred to other accounts	0	0	-574	-16,082
1021	Unob Bal: Recov of prior year unpaid obligations	24,173	18,667	8,501	26,616
1029	Unob Bal: Other balances withdrawn	0	0	0	-15,836
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		726,935	721,428	710,688	697,460
1100	BA: Disc: Appropriation	2,466,819	2,909,882	2,849,073	2,848,317
1101	BA: Disc: Appropriation (special or trust fund)	109,078	161,003	158,175	157,807
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,150
1121	BA: Disc: Approps transferred from other accounts	15,500	15,500	15,600	11,708
1130	BA: Disc: Appropriations permanently reduced	0	0	-382	-147,872
1131	BA: Disc: Unob bal of approps permanently reduced	0	-801	0	0
1132	BA: Disc: Appropriations temporarily reduced	0	0	-204	-8,244
1134	BA: Disc: Appropriations precluded from obligation	-1,352,881	-1,352,881	0	0
1150	BA: Disc: Anticipated appropriation	0	676	832	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,238,516	1,733,379	3,023,094	2,860,566
1201	BA: Mand: Appropriation (special or trust fund)	56,048	109,360	205,457	347,755
1230	BA: Mand: New\Unob bal of approps perm reduced	-801	0	-1,454	-801
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-2,198
1250	BA: Mand: Anticipated appropriation	299,990	213,120	131,914	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		355,237	322,480	335,917	344,756
1700	BA: Disc: Spending auth: Collected	4,789	43,525	76,986	147,935
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	18,107	11,021	28,089	-4,546
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	139,386	118,558	143,563	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		162,282	173,103	248,638	143,388
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,756,035	2,228,962	3,607,650	3,348,711
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,482,969	2,950,390	4,318,338	4,046,171

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	552,452	1,104,895	1,874,724	2,887,092
2104	Reimbursable obligations incurred (total)	3,456	17,717	57,934	132,529
2201	Unob Bal: Apportioned: Avail in the current period	1,422,285	1,431,135	2,042,970	971,829
2203	Unob Bal: Apportioned: Anticipated	434,797	315,759	243,352	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	59	59	59	59
2403	Unob Bal: Unapportioned: Other	69,920	80,825	99,299	54,662
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,927,061	1,827,778	2,385,680	1,026,550
2500	Total budgetary resources	=====	=====	=====	=====
		2,482,969	2,950,390	4,318,338	4,046,171
2501	Memo: Budgetary resources, subj to apportionment	2,482,910	2,950,331	4,318,279	4,046,112
2502	Memo: Budgetary resources, exempt fm apportionment	59	59	59	59
2503	Memo: Budgetary resources, direct unob bal, EOY	1,667,233	1,571,332	2,092,677	912,834
2504	Memo: Budgetary resources, reimb unob bal, EOY	259,829	256,446	293,002	113,716
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,175,593	1,175,593	1,175,593	1,175,593
3010	Ob Bal: Obligations incurred: Unexpired accounts	540,106	1,103,621	1,929,752	3,010,933
3011	Ob Bal: Obligations incurred: Expired accounts	15,803	18,991	2,907	8,688
3020	Ob Bal: Outlays (gross)	-728,828	-1,432,792	-2,222,836	-3,117,594
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,844	-1,465	-5,200	-13,065
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,330	-17,201	-3,301	-13,552
3050	Ob Bal: EOY: Unpaid obligations	978,501	846,747	876,915	1,051,004
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-147,173	-147,173	-147,173	-147,173
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-18,107	-11,128	-28,251	3,997
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	107	161	549
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-165,280	-158,193	-175,262	-142,626
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,028,421	1,028,421	1,028,421	1,028,421
3200	Obligated balance, end of year	=====	=====	=====	=====
		813,221	688,554	701,653	908,378

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	=====	=====	=====	=====
		1,400,798	1,906,482	3,271,733	3,003,955
4010 Disc:	Outlays from new authority	351,697	791,098	1,299,866	1,846,442
4011 Disc:	Outlays from balances	277,893	508,575	697,735	941,855
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		629,590	1,299,673	1,997,602	2,788,297
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-207	-26,721	-43,842	-86,462
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-4,581	-16,804	-33,144	-61,473
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,789	-43,525	-76,986	-147,935
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-18,107	-11,128	-28,251	3,997
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	107	161	549
4053 Disc:	Offsets, BA only: Antic offsetting collect	-139,386	-118,558	-143,563	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-157,493	-129,578	-171,652	4,546
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,238,516	1,733,379	3,023,094	2,860,566
4080,Disc:	Outlays, net	=====	=====	=====	=====
		624,802	1,256,148	1,920,616	2,640,362
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		355,237	322,480	335,917	344,756
4100 Mand:	Outlays from new authority	287	0	1,255	2,599
4101 Mand:	Outlays from balances	98,950	133,119	223,980	326,697
4110 Mand:	Total outlays, gross	99,237	133,119	225,235	329,296
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		355,237	322,480	335,917	344,756
4170,Mand:	Outlays, net	=====	=====	=====	=====
		99,237	133,119	225,235	329,296
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		1,593,753	2,055,858	3,359,012	3,205,323

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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.)	=====	=====	=====	=====
		724,039	1,389,267	2,145,850	2,969,659

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	43,814	43,814	43,814	43,814
1010	Unob Bal: Transferred to other accounts	0	0	0	-115
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	918	7,727
1021	Unob Bal: Recov of prior year unpaid obligations	79	79	193	195
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,892	43,892	44,926	51,621
1121	BA: Disc: Approps transferred from other accounts	17,716	17,716	45,505	42,133
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,716	17,716	45,505	42,133
1700	BA: Disc: Spending auth: Collected	8	31	90	201
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	330	288	747
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	992	639	622	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,000	1,000	1,000	947
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,716	18,716	46,505	43,080
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,608	62,608	91,430	94,701

Status of Budgetary Resources

2002	All Programs	19,088	17,556	23,774	47,622
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,088	17,556	23,774	47,622
2102	All Programs	119	610	1,051	1,714
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		119	610	1,051	1,714
2201	Unob Bal: Apportioned: Avail in the current period	42,409	43,803	65,984	45,365
2203	Unob Bal: Apportioned: Anticipated	992	639	622	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,401	44,442	66,606	45,365

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	=====	=====	=====	=====
		62,608	62,608	91,430	94,701
2501	Memo: Budgetary resources, subj to apportionment	43,401	44,442	66,606	45,365
2501	Memo: Budgetary resources, subj to apportionment	19,207	18,166	24,825	49,336
	Sub-Total, 2501	62,608	62,608	91,431	94,701
2503	Memo: Budgetary resources, direct unob bal, EOY	39,601	41,133	63,737	43,212
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,800	3,310	2,869	2,153
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,177	15,177	15,177	15,177
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,207	18,166	24,825	49,336
3020	Ob Bal: Outlays (gross)	-21,356	-17,735	-25,634	-46,438
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-79	-79	-193	-195
3050	Ob Bal: EOY: Unpaid obligations	12,950	15,529	14,174	17,880
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,330	-3,330	-3,330	-3,330
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-330	-288	-747
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,330	-3,660	-3,618	-4,076
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,847	11,847	11,847	11,847
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,620	11,870	10,557	13,804

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		18,716	18,716	46,505	43,080
4010	Disc: Outlays from new authority	5,158	8,221	12,905	25,652
4011	Disc: Outlays from balances	16,197	9,514	12,729	20,786
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,356	17,735	25,634	46,438
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-10	-60	-161
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-21	-30	-40
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8	-31	-90	-201
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-330	-288	-747
4053	Disc: Offsets, BA only: Antic offsetting collect	-992	-639	-622	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-992	-969	-910	-747
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,716	17,716	45,505	42,133
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,348	17,705	25,543	46,237
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,716	17,716	45,505	42,133
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,348	17,705	25,543	46,237

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -13/15-2100
 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	43,792
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	97,879
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	167,000	167,000	167,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		167,000	167,000	167,000	141,671
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		167,000	167,000	167,000	141,671
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		167,000	167,000	167,000	141,671

Status of Budgetary Resources

2102	All Programs	0	0	0	68,818
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	68,818
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	72,853
2203	Unob Bal: Apportioned: Anticipated	167,000	167,000	167,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		167,000	167,000	167,000	72,853
2500	Total budgetary resources	=====	=====	=====	=====
		167,000	167,000	167,000	141,671
2501	Memo: Budgetary resources, subj to apportionment	167,000	167,000	167,000	72,853
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	68,818
	Sub-Total, 2501	167,000	167,000	167,000	141,671
2504	Memo: Budgetary resources, reimb unob bal, EOY	167,000	167,000	167,000	72,853

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -13/15-2100
 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	68,818
3020	Ob Bal: Outlays (gross)	0	0	0	-55,904
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	12,914
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-97,879
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-97,879
3200	Obligated balance, end of year		=====		=====
		0	0	0	-84,966

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		167,000	167,000	167,000	141,671
4010	Disc: Outlays from new authority	0	0	0	55,904
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	55,904
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-43,792
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-43,792
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-97,879
4053	Disc: Offsets, BA only: Antic offsetting collect	-167,000	-167,000	-167,000	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-167,000	-167,000	-167,000	-97,879
4080	Disc: Outlays, net		=====		=====
		0	0	0	12,112
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	12,112

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -13/14-2100
 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					
1011	Unob Bal: Transferred from other accounts	0	0	0	115
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	115
1100	BA: Disc: Appropriation	2,382,229	2,382,229	2,367,738	2,367,738
1120	BA: Disc: Approps transferred to other accounts	-17,716	-17,716	-45,505	-42,133
1130	BA: Disc: Appropriations permanently reduced	0	0	-123,847	-123,847
1134	BA: Disc: Appropriations precluded from obligation	-1,716,472	-1,716,472	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		648,041	648,041	2,198,386	2,201,758
1700	BA: Disc: Spending auth: Collected	2,298	4,856	7,217	14,813
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	5,893	7,307	24,510
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	32,765	24,471	20,476	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		35,063	35,219	35,000	39,323
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		683,105	683,261	2,233,386	2,241,081
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		683,105	683,261	2,233,386	2,241,196

Status of Budgetary Resources

2002	All Programs	181,466	504,989	941,328	1,852,787
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		181,466	504,989	941,328	1,852,787
2102	All Programs	860	3,041	4,052	16,817
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		860	3,041	4,052	16,817
2201	Unob Bal: Apportioned: Avail in the current period	468,013	150,760	1,267,529	371,592
2203	Unob Bal: Apportioned: Anticipated	32,765	24,471	20,476	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		500,778	175,231	1,288,006	371,592

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -13/14-2100
 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
2500	Total budgetary resources	=====	=====	=====	=====
		683,105	683,261	2,233,386	2,241,196
2501	Memo: Budgetary resources, subj to apportionment	500,778	175,231	1,288,006	371,592
2501	Memo: Budgetary resources, subj to apportionment	182,327	508,030	945,380	1,869,604
	Sub-Total, 2501	683,105	683,261	2,233,386	2,241,196
2503	Memo: Budgetary resources, direct unob bal, EOY	466,575	143,054	1,257,058	349,086
2504	Memo: Budgetary resources, reimb unob bal, EOY	34,203	32,177	30,948	22,506
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	182,327	508,030	945,380	1,869,604
3020	Ob Bal: Outlays (gross)	-116,562	-412,610	-797,672	-1,637,009
3050	Ob Bal: EOY: Unpaid obligations	65,765	95,420	147,708	232,595
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-5,893	-7,307	-24,510
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-5,893	-7,307	-24,510
3200	Obligated balance, end of year	=====	=====	=====	=====
		65,765	89,528	140,401	208,085
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		683,105	683,261	2,233,386	2,241,081
4010	Disc: Outlays from new authority	116,562	412,610	797,672	1,637,009
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		116,562	412,610	797,672	1,637,009
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-74	-480	-1,725	-8,108
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,224	-4,376	-5,492	-6,705
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,298	-4,856	-7,217	-14,813
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-5,893	-7,307	-24,510
4053	Disc: Offsets, BA only: Antic offsetting collect	-32,765	-24,471	-20,476	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-32,765	-30,363	-27,783	-24,510
4070	Disc: Budget authority, net	=====	=====	=====	=====
		648,041	648,041	2,198,386	2,201,758

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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- -13/14-2100
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
4080,Disc: Outlays, net		=====	=====	=====	=====
		114,264	407,753	790,456	1,622,196
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		648,041	648,041	2,198,386	2,201,758
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		114,264	407,753	790,456	1,622,196

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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					
1000	Unob Bal: Brought forward, October 1	63,180	63,180	63,180	63,180
1021	Unob Bal: Recov of prior year unpaid obligations	242	0	7	198
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		63,422	63,180	63,187	63,378
1700	BA: Disc: Spending auth: Collected	3,764	82,455	94,200	101,484
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	68,532	-10,159	-21,903	-25,856
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	21,704	21,704	21,704	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		94,000	94,000	94,000	75,628
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		94,000	94,000	94,000	75,628
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		157,422	157,180	157,187	139,007

Status of Budgetary Resources

2002	All Programs	242	0	0	0
2004	Direct obligations incurred (total)	242	=====	0	0
2102	All Programs	-242	62,520	91,622	108,777
2104	Reimbursable obligations incurred (total)	-242	=====	=====	=====
		-242	62,520	91,622	108,777
2201	Unob Bal: Apportioned: Avail in the current period	135,718	72,957	43,861	30,230
2203	Unob Bal: Apportioned: Anticipated	21,704	21,704	21,704	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		157,422	94,660	65,565	30,230
2500	Total budgetary resources	=====	=====	=====	=====
		157,422	157,180	157,187	139,007
2501	Memo: Budgetary resources, subj to apportionment	157,422	94,660	65,565	30,230
2501	Memo: Budgetary resources, subj to apportionment	0	62,520	91,622	108,777
	Sub-Total, 2501	157,422	157,180	157,187	139,007

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
2504	Memo: Budgetary resources, reimb unob bal, EOY	157,422	94,660	65,565	30,230
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,501	15,501	15,501	15,501
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	62,520	91,622	108,777
3020	Ob Bal: Outlays (gross)	-5,564	-51,894	-91,119	-113,499
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-242	0	-7	-198
3050	Ob Bal: EOY: Unpaid obligations	9,695	26,127	15,997	10,581
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-50,776	-50,776	-50,776	-50,776
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-68,532	10,159	21,903	25,856
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-119,309	-40,617	-28,873	-24,920
3100	Obligated balance, start of year	=====	=====	=====	=====
		-35,275	-35,275	-35,275	-35,275
3200	Obligated balance, end of year	=====	=====	=====	=====
		-109,614	-14,491	-12,876	-14,339

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		94,000	94,000	94,000	75,628
4011	Disc: Outlays from balances	5,564	51,894	91,119	113,499
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,564	51,894	91,119	113,499
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,764	-82,455	-94,200	-101,484
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,764	-82,455	-94,200	-101,484
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-68,532	10,159	21,903	25,856
4053	Disc: Offsets, BA only: Antic offsetting collect	-21,704	-21,704	-21,704	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-90,236	-11,545	200	25,856
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,801	-30,561	-3,080	12,015
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,801	-30,561	-3,080	12,015

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: 010-76-2100 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					
1000	Unob Bal: Brought forward, October 1	325,364	325,364	325,364	325,364
1021	Unob Bal: Recov of prior year unpaid obligations	215	2,501	6,114	9,340
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		325,578	327,864	331,477	334,704
1700	BA: Disc: Spending auth: Collected	2,686	8,719	18,390	22,329
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,203	-4,935	-11,308	-19,029
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15,511	14,880	9,782	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,994	18,664	16,864	3,300
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,994	18,664	16,864	3,300
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		341,573	346,529	348,341	338,004

Status of Budgetary Resources

2002	All Programs	74,649	186,588	241,948	306,506
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		74,649	186,588	241,948	306,506
2102	All Programs	1,473	7,896	15,818	22,347
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,473	7,896	15,818	22,347
2201	Unob Bal: Apportioned: Avail in the current period	249,939	137,165	80,793	9,150
2203	Unob Bal: Apportioned: Anticipated	15,511	14,880	9,782	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		265,450	152,045	90,574	9,150
2500	Total budgetary resources	=====	=====	=====	=====
		341,573	346,529	348,341	338,004
2501	Memo: Budgetary resources, subj to apportionment	265,450	152,045	90,574	9,150
2501	Memo: Budgetary resources, subj to apportionment	76,122	194,484	257,767	328,854
	Sub-Total, 2501	341,572	346,529	348,341	338,004

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 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
2503	Memo: Budgetary resources, direct unob bal, EOY	231,286	121,406	69,659	8,230
2504	Memo: Budgetary resources, reimb unob bal, EOY	34,164	30,639	20,915	921

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	210,488	210,488	210,488	210,488
3010	Ob Bal: Obligations incurred: Unexpired accounts	76,122	194,484	257,767	328,854
3020	Ob Bal: Outlays (gross)	-131,558	-281,758	-382,793	-463,118
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-215	-2,501	-6,114	-9,340
3050	Ob Bal: EOY: Unpaid obligations	154,838	120,714	79,348	66,884
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24,886	-24,886	-24,886	-24,886
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2,203	4,935	11,308	19,029
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-22,683	-19,951	-13,578	-5,857
3100	Obligated balance, start of year	=====	=====	=====	=====
		185,602	185,602	185,602	185,602
3200	Obligated balance, end of year	=====	=====	=====	=====
		132,155	100,763	65,770	61,027

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,994	18,664	16,864	3,300
4011	Disc: Outlays from balances	131,558	281,758	382,793	463,118
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		131,558	281,758	382,793	463,118
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,203	-5,035	-12,106	-15,091
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-483	-3,684	-6,284	-7,238
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,686	-8,719	-18,390	-22,329
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,203	4,935	11,308	19,029
4053	Disc: Offsets, BA only: Antic offsetting collect	-15,511	-14,880	-9,782	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-13,308	-9,945	1,526	19,029
4080	Disc: Outlays, net	=====	=====	=====	=====
		128,872	273,038	364,403	440,789

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		128,872	273,038	364,403	440,789

OFFICE OF MANAGEMENT AND BUDGET
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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	19,114	19,114	19,114	19,114
1021	Unob Bal: Recov of prior year unpaid obligations	416	0	12	407
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,530	19,114	19,126	19,521
1700	BA: Disc: Spending auth: Collected	5,572	7,156	10,216	10,885
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,572	-7,156	-10,216	-12,628
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	-1,742
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,000	1,000	1,000	-1,742
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,530	20,114	20,126	17,778

Status of Budgetary Resources

2002	All Programs	416	0	0	0
2004	Direct obligations incurred (total)	416	0	0	0
2102	All Programs	-416	3,574	9,298	17,778
2104	Reimbursable obligations incurred (total)	-416	3,574	9,298	17,778
2201	Unob Bal: Apportioned: Avail in the current period	19,530	15,540	9,828	0
2203	Unob Bal: Apportioned: Anticipated	1,000	1,000	1,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,530	16,540	10,828	0
2500	Total budgetary resources	=====	=====	=====	=====
		20,530	20,114	20,126	17,778
2501	Memo: Budgetary resources, subj to apportionment	20,530	16,540	10,828	0
2501	Memo: Budgetary resources, subj to apportionment	0	3,574	9,298	17,778
	Sub-Total, 2501	20,530	20,114	20,126	17,778

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/13-2100
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	20,530	16,540	10,828	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,627	7,627	7,627	7,627
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3,574	9,298	17,778
3020	Ob Bal: Outlays (gross)	-1,372	-7,139	-14,237	-21,539
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-416	0	-12	-407
3050	Ob Bal: EOY: Unpaid obligations	5,839	4,062	2,677	3,460
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,863	-14,863	-14,863	-14,863
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	5,572	7,156	10,216	12,628
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,291	-7,708	-4,647	-2,236
3100	Obligated balance, start of year	====	====	====	====
		-7,236	-7,236	-7,236	-7,236
3200	Obligated balance, end of year	====	====	====	====
		-3,452	-3,645	-1,970	1,224

BA & O, Net

4000	Disc: Budget authority, gross	====	====	====	====
		1,000	1,000	1,000	-1,742
4011	Disc: Outlays from balances	1,372	7,139	14,237	21,539
4020	Disc: Total outlays, gross	====	====	====	====
		1,372	7,139	14,237	21,539
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-5,572	-7,156	-10,216	-10,885
4040	Disc: Offsets against gross BA and outlays (total)	====	====	====	====
		-5,572	-7,156	-10,216	-10,885
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	5,572	7,156	10,216	12,628
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,000	-1,000	-1,000	0
4060	Disc: Additional offsets against BA only (total)	====	====	====	====
		4,572	6,156	9,216	12,628
4080	Disc: Outlays, net	====	====	====	====
		-4,199	-17	4,021	10,654
4190	Outlays, net (disc. and mand.)	====	====	====	====
		-4,199	-17	4,021	10,654

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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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

2102	All Programs	0	0	5	0
2104	Reimbursable obligations incurred (total)		=====		
		0	0	5	0
2201	Unob Bal: Apportioned: Avail in the current period	0	0	-5	0
2203	Unob Bal: Apportioned: Anticipated	1,000	1,000	1,000	0
2490	Unob Bal: end of year	=====	=====		
		1,000	1,000	995	0
2500	Total budgetary resources	=====	=====	=====	
		1,000	1,000	1,000	0
2501	Memo: Budgetary resources, subj to apportionment	1,000	1,000	995	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	5	0
	Sub-Total, 2501	1,000	1,000	1,000	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,000	1,000	995	0

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OFFICE OF MANAGEMENT AND BUDGET
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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	0	0	5	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	5	0
3200	Obligated balance, end of year	0	====	5	0

BA & O, Net

4000	Disc: Budget authority, gross	====	====	====	
		1,000	1,000	1,000	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,000	-1,000	-1,000	0
4060	Disc: Additional offsets against BA only (total)	====	====	====	
		-1,000	-1,000	-1,000	0

OFFICE OF MANAGEMENT AND BUDGET
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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	4,857	4,857	4,857	4,857
1021	Unob Bal: Recov of prior year unpaid obligations	270	10	589	1,973
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,127	4,867	5,446	6,830
1700	BA: Disc: Spending auth: Collected	234	278	675	1,149
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-230	-276	-910	-1,552
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4	2	-234	-402
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4	2	-234	-402
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,132	4,869	5,212	6,428

Status of Budgetary Resources

2002	All Programs	43	-162	-304	71
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		43	-162	-304	71
2102	All Programs	-43	215	304	134
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-43	215	304	134
2403	Unob Bal: Unapportioned: Other	5,132	4,816	5,212	6,222
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,132	4,816	5,212	6,222
2500	Total budgetary resources	=====	=====	=====	=====
		5,132	4,869	5,212	6,428
2501	Memo: Budgetary resources, subj to apportionment	0	53	0	205
2501	Memo: Budgetary resources, subj to apportionment	5,132	4,816	5,212	6,222
	Sub-Total, 2501	5,132	4,869	5,212	6,427
2503	Memo: Budgetary resources, direct unob bal, EOY	5,132	4,140	4,619	6,054
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	676	593	168

OFFICE OF MANAGEMENT AND BUDGET
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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	49,253	49,253	49,253	49,253
3011	Ob Bal: Obligations incurred: Expired accounts	0	53	0	205
3020	Ob Bal: Outlays (gross)	-11,541	-27,432	-27,892	-32,806
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-270	-10	-589	-1,973
3050	Ob Bal: EOY: Unpaid obligations	37,442	21,864	20,772	14,679
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,670	-1,670	-1,670	-1,670
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	230	276	910	1,552
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,440	-1,393	-760	-118
3100	Obligated balance, start of year	=====	=====	=====	=====
		47,583	47,583	47,583	47,583
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,002	20,471	20,012	14,561

BA & O, Net

4000	Disc: Budget authority, gross	4	2	-234	-402
4011	Disc: Outlays from balances	11,541	27,432	27,892	32,806
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,541	27,432	27,892	32,806
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-230	-277	-674	-1,147
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-1	-1	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-234	-278	-675	-1,149
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	230	276	910	1,552
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		230	276	910	1,552
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,307	27,154	27,216	31,657
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,307	27,154	27,216	31,657

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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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	536	536	536	536
1021	Unob Bal: Recov of prior year unpaid obligations	37	0	49	66
1050	Unob Bal: Unobligated balance (total)		=====		
		574	536	586	602
1700	BA: Disc: Spending auth: Collected	0	29	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-29	305	-29
1750	BA: Disc: Spending auth: Total		=====		
		0	0	305	-29
1900	Budget authority total (disc. and mand.)		=====		
		0	0	305	-29
1910	Total budgetary resources (disc. and mand.)		=====		
		574	536	891	573

Status of Budgetary Resources

2002	All Programs	37	0	305	0
2004	Direct obligations incurred (total)		=====		
		37	0	305	0
2102	All Programs	-37	24	0	573
2104	Reimbursable obligations incurred (total)		=====		
		-37	24	0	573
2403	Unob Bal: Unapportioned: Other	574	512	586	0
2490	Unob Bal: end of year		=====		
		574	512	586	0
2500	Total budgetary resources		=====		
		574	536	891	573
2501	Memo: Budgetary resources, subj to apportionment	0	24	305	573
2501	Memo: Budgetary resources, subj to apportionment	574	512	586	0
	Sub-Total, 2501	574	536	891	573
2503	Memo: Budgetary resources, direct unob bal, EOY	574	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	512	586	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,439	3,439	3,439	3,439
3011	Ob Bal: Obligations incurred: Expired accounts	0	24	305	573
3020	Ob Bal: Outlays (gross)	-2,070	-2,885	-3,493	-3,897
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37	0	-49	-66
3050	Ob Bal: EOY: Unpaid obligations	1,331	578	203	49
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-29	-29	-29	-29
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	29	-305	29
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-29	0	-334	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,410	3,410	3,410	3,410
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,302	578	-132	49

BA & O, Net

4000	Disc: Budget authority, gross	0	0	305	-29
4011	Disc: Outlays from balances	2,070	2,885	3,493	3,897
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,070	2,885	3,493	3,897
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-29	0	0
4040	Disc: Offsets against gross BA and outlays (total)	0	-29	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	29	-305	29
4060	Disc: Additional offsets against BA only (total)	0	29	-305	29
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,070	2,856	3,493	3,897
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,070	2,856	3,493	3,897

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	5,929	5,929	5,929	5,929
1021	Unob Bal: Recov of prior year unpaid obligations	28	10	23	137
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,957	5,939	5,951	6,066
1700	BA: Disc: Spending auth: Collected	55	120	502	507
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-118	-562	-567
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		55	2	-60	-60
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		55	2	-60	-60
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,012	5,941	5,891	6,006

Status of Budgetary Resources

2002	All Programs	11	532	516	572
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11	532	516	572
2102	All Programs	-11	1	-10	5
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-11	1	-10	5
2403	Unob Bal: Unapportioned: Other	6,012	5,408	5,385	5,428
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,012	5,408	5,385	5,428
2500	Total budgetary resources	=====	=====	=====	=====
		6,012	5,941	5,891	6,006
2501	Memo: Budgetary resources, subj to apportionment	6,012	5,408	5,385	5,428
2501	Memo: Budgetary resources, subj to apportionment	0	532	506	578
	Sub-Total, 2501	6,012	5,940	5,891	6,006
2503	Memo: Budgetary resources, direct unob bal, EOY	6,012	5,200	5,229	5,281
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	208	157	147

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,289	13,289	13,289	13,289
3011	Ob Bal: Obligations incurred: Expired accounts	0	532	506	578
3020	Ob Bal: Outlays (gross)	-1,336	-5,593	-6,909	-7,398
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28	-10	-23	-137
3050	Ob Bal: EOY: Unpaid obligations	11,925	8,219	6,863	6,332
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-567	-567	-567	-567
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	118	562	567
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-567	-448	-4	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,723	12,723	12,723	12,723
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,358	7,771	6,859	6,332

BA & O, Net

4000	Disc: Budget authority, gross	55	2	-60	-60
4011	Disc: Outlays from balances	1,336	5,593	6,909	7,398
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,336	5,593	6,909	7,398
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-118	-501	-506
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-55	-2	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-55	-120	-502	-507
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	118	562	567
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	118	562	567
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,281	5,473	6,407	6,891
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,281	5,473	6,407	6,891

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -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					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	18
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	18
1700	BA: Disc: Spending auth: Collected	0	68	68	68
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-68	-68	-68
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	18

Status of Budgetary Resources

2102	All Programs	0	0	6	18
2104	Reimbursable obligations incurred (total)		=====		
		0	0	6	18
2403	Unob Bal: Unapportioned: Other	0	0	-6	0
2490	Unob Bal: end of year		=====		
		0	0	-6	0
2500	Total budgetary resources		=====		
		0	0	0	18
2501	Memo: Budgetary resources, subj to apportionment	0	0	-6	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	6	18
	Sub-Total, 2501	0	0	0	18
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-6	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -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	270	270	270	270
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	6	18
3020	Ob Bal: Outlays (gross)	0	-451	-16	-34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-18
3050	Ob Bal: EOY: Unpaid obligations	270	-181	259	235
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-68	-68	-68	-68
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	68	68	68
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-68	0	0	0
3100	Obligated balance, start of year		=====		
		201	201	201	201
3200	Obligated balance, end of year		=====		
		201	-181	259	235

BA & O, Net

4011	Disc: Outlays from balances	0	451	16	34
4020	Disc: Total outlays, gross		=====		
		0	451	16	34
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-68	-68	-68
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-68	-68	-68
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	68	68	68
4060	Disc: Additional offsets against BA only (total)		=====		
		0	68	68	68
4080	Disc: Outlays, net		=====		
		0	382	-52	-34
4190	Outlays, net (disc. and mand.)		=====		
		0	382	-52	-34

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -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	7,253	7,253	7,253	7,253
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	4	59
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,253	7,255	7,258	7,312
1700	BA: Disc: Spending auth: Collected	0	473	843	871
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4	-468	-838	-922
1750	BA: Disc: Spending auth: Total		=====		
		4	4	5	-51
1900	Budget authority total (disc. and mand.)		=====		
		4	4	5	-51
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,257	7,260	7,262	7,261

Status of Budgetary Resources

2002	All Programs	3	0	0	0
2004	Direct obligations incurred (total)		=====		
		3	0	0	0
2403	Unob Bal: Unapportioned: Other	7,254	7,260	7,262	7,261
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,254	7,260	7,262	7,261
2500	Total budgetary resources	=====	=====	=====	=====
		7,257	7,260	7,262	7,261
2501	Memo: Budgetary resources, subj to apportionment	7,254	7,260	7,262	7,261
2501	Memo: Budgetary resources, subj to apportionment	3	0	0	0
	Sub-Total, 2501	7,257	7,260	7,262	7,261
2503	Memo: Budgetary resources, direct unob bal, EOY	7,254	7,199	7,201	7,260
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	61	61	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -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	5,188	5,188	5,188	5,188
3011	Ob Bal: Obligations incurred: Expired accounts	3	0	0	0
3020	Ob Bal: Outlays (gross)	-234	-1,860	-2,069	-2,371
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-4	-59
3050	Ob Bal: EOY: Unpaid obligations	4,957	3,327	3,115	2,758
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-946	-946	-946	-946
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-4	468	838	922
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-950	-477	-107	-24
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,243	4,243	4,243	4,243
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,008	2,849	3,007	2,734

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		4	4	5	-51
4011	Disc: Outlays from balances	234	1,860	2,069	2,371
4020	Disc: Total outlays, gross		=====	=====	=====
		234	1,860	2,069	2,371
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-472	-842	-870
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-473	-843	-871
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-4	468	838	922
4060	Disc: Additional offsets against BA only (total)		=====		
		-4	468	838	922
4080	Disc: Outlays, net		=====	=====	=====
		234	1,387	1,226	1,501
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		234	1,387	1,226	1,501

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	9,110	9,110	9,110	9,110
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	18
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,110	9,110	9,113	9,128
1700	BA: Disc: Spending auth: Collected	1	0	1	31
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-78	-78	-78	-78
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-77	-78	-77	-46
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-77	-78	-77	-46
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,033	9,033	9,035	9,082

Status of Budgetary Resources

2002	All Programs	6	6	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6	6	0	0
2403	Unob Bal: Unapportioned: Other	9,027	9,026	9,035	9,082
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,027	9,026	9,035	9,082
2500	Total budgetary resources	=====	=====	=====	=====
		9,033	9,033	9,035	9,082
2501	Memo: Budgetary resources, subj to apportionment	9,027	9,026	9,035	9,082
2501	Memo: Budgetary resources, subj to apportionment	6	6	0	0
	Sub-Total, 2501	9,033	9,032	9,035	9,082
2503	Memo: Budgetary resources, direct unob bal, EOY	9,027	9,015	9,024	9,070
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	11	11	11

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -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	2,071	2,071	2,071	2,071
3011	Ob Bal: Obligations incurred: Expired accounts	6	6	0	0
3020	Ob Bal: Outlays (gross)	-31	-388	-444	-480
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-18
3050	Ob Bal: EOY: Unpaid obligations	2,046	1,689	1,625	1,573
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-78	-78	-78	-78
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	78	78	78	78
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,993	1,993	1,993	1,993
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,046	1,689	1,625	1,573

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-77	-78	-77	-46
4011	Disc: Outlays from balances	31	388	444	480
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31	388	444	480
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-31
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	0	-1	-31
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	78	78	78	78
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		78	78	78	78
4080	Disc: Outlays, net	=====	=====	=====	=====
		30	388	443	449
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30	388	443	449

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	6,503	6,503	6,503	6,503
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-6,808
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	169	266
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		6,503	6,503	6,672	-39
1700	BA: Disc: Spending auth: Collected	0	39	39	39
1750	BA: Disc: Spending auth: Total		=====		
		0	39	39	39
1900	Budget authority total (disc. and mand.)		=====		
		0	39	39	39
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		6,503	6,541	6,711	0

Status of Budgetary Resources

2002	All Programs	0	0	0	-47
2004	Direct obligations incurred (total)		=====		
		0	0	0	-47
2102	All Programs	0	0	0	47
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	47
2403	Unob Bal: Unapportioned: Other	6,503	6,541	6,711	0
2490	Unob Bal: end of year	=====	=====	=====	
		6,503	6,541	6,711	0
2500	Total budgetary resources	=====	=====	=====	
		6,503	6,541	6,711	0
2501	Memo: Budgetary resources, subj to apportionment	6,503	6,541	6,711	0
2503	Memo: Budgetary resources, direct unob bal, EOY	6,503	6,495	6,665	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	46	47	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	455	455	455	455
3020	Ob Bal: Outlays (gross)	0	0	-14	-188
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-169	-266
3050	Ob Bal: EOY: Unpaid obligations	455	455	272	0
3100	Obligated balance, start of year	455	455	455	455
3200	Obligated balance, end of year	455	455	272	0

BA & O, Net

4000	Disc: Budget authority, gross	0	39	39	39
4011	Disc: Outlays from balances	0	0	14	188
4020	Disc: Total outlays, gross	0	0	14	188
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-38	-39	-39
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	-39	-39	-39
4080	Disc: Outlays, net	0	-39	-25	149
4190	Outlays, net (disc. and mand.)	0	-39	-25	149

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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					
1000	Unob Bal: Brought forward, October 1	60	60	60	60
1021	Unob Bal: Recov of prior year unpaid obligations	58	0	57	22
1050	Unob Bal: Unobligated balance (total)		=====		
		117	60	117	82
1700	BA: Disc: Spending auth: Collected	0	0	0	39
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	39
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	39
1910	Total budgetary resources (disc. and mand.)		=====		
		117	60	117	120

Status of Budgetary Resources

2002	All Programs	58	0	0	0
2004	Direct obligations incurred (total)		=====		
		58	0	0	0
2102	All Programs	-58	6	0	120
2104	Reimbursable obligations incurred (total)		=====		
		-58	6	0	120
2201	Unob Bal: Apportioned: Avail in the current period	117	54	117	0
2490	Unob Bal: end of year		=====		
		117	54	117	0
2500	Total budgetary resources		=====		
		117	60	117	120
2501	Memo: Budgetary resources, subj to apportionment	0	6	0	120
2501	Memo: Budgetary resources, subj to apportionment	117	54	117	0
	Sub-Total, 2501	117	60	117	120
2504	Memo: Budgetary resources, reimb unob bal, EOY	117	54	117	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,725	2,725	2,725	2,725
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	6	0	120
3020	Ob Bal: Outlays (gross)	-2,597	-2,693	-2,668	-2,823
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-58	0	-57	-22
3050	Ob Bal: EOY: Unpaid obligations	70	38	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,725	2,725	2,725	2,725
3200	Obligated balance, end of year		=====		
		70	38	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	39
4011	Disc: Outlays from balances	2,597	2,693	2,668	2,823
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,597	2,693	2,668	2,823
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-39
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-39
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,597	2,693	2,668	2,785
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,597	2,693	2,668	2,785

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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					
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	7	87
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	7	87
1700	BA: Disc: Spending auth: Collected	0	0	0	5
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	5
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	5
1910	Total budgetary resources (disc. and mand.)		=====		
		5	5	7	92

Status of Budgetary Resources

2002	All Programs	5	0	0	0
2004	Direct obligations incurred (total)		=====		
		5	0	0	0
2102	All Programs	-5	0	0	92
2104	Reimbursable obligations incurred (total)		=====		
		-5	0	0	92
2403	Unob Bal: Unapportioned: Other	5	5	7	0
2490	Unob Bal: end of year		=====		
		5	5	7	0
2500	Total budgetary resources		=====		
		5	5	7	92
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	92
2501	Memo: Budgetary resources, subj to apportionment	5	5	7	0
	Sub-Total, 2501	5	5	7	92
2503	Memo: Budgetary resources, direct unob bal, EOY	5	5	7	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	96	96	96	96
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	92
3020	Ob Bal: Outlays (gross)	0	0	0	-97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-7	-87
3050	Ob Bal: EOY: Unpaid obligations	91	91	90	4
3100	Obligated balance, start of year		=====		
		96	96	96	96
3200	Obligated balance, end of year		=====		
		91	91	90	4

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	5
4011	Disc: Outlays from balances	0	0	0	97
4020	Disc: Total outlays, gross		=====		
		0	0	0	97
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-5
4080	Disc: Outlays, net		=====		
		0	0	0	92
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	527	527	527	527
1050	Unob Bal: Unobligated balance (total)		=====		
		527	527	527	527
1910	Total budgetary resources (disc. and mand.)		=====		
		527	528	528	528

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	527	528	528	528
2490	Unob Bal: end of year		=====		
		527	528	528	528
2500	Total budgetary resources		=====		
		527	528	528	528
2501	Memo: Budgetary resources, subj to apportionment	527	528	528	528
2503	Memo: Budgetary resources, direct unob bal, EOY	527	528	528	528

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	486,248	486,248	486,248	486,248
1010	Unob Bal: Transferred to other accounts	0	0	0	-115
1011	Unob Bal: Transferred from other accounts	0	0	0	115
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	918	918
1021	Unob Bal: Recov of prior year unpaid obligations	1,349	2,606	7,226	12,786
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		487,597	488,854	494,392	499,952
1100	BA: Disc: Appropriation	2,382,229	2,382,229	2,367,738	2,367,738
1120	BA: Disc: Approps transferred to other accounts	-17,716	-17,716	-45,505	-42,133
1121	BA: Disc: Approps transferred from other accounts	17,716	17,716	45,505	42,133
1130	BA: Disc: Appropriations permanently reduced	0	0	-123,847	-123,847
1134	BA: Disc: Appropriations precluded from obligation	-1,716,472	-1,716,472	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		665,757	665,757	2,243,891	2,243,891
1700	BA: Disc: Spending auth: Collected	14,617	104,223	132,241	196,213
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	60,454	-17,064	-37,983	62,409
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	239,972	230,694	221,584	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		315,044	317,853	315,842	258,622
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		980,801	983,610	2,559,733	2,502,513
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,468,398	1,472,464	3,054,125	3,002,465

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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)	276,024	709,509	1,207,567	2,207,512
2104	Reimbursable obligations incurred (total)	1,641	77,886	122,146	237,241
2201	Unob Bal: Apportioned: Avail in the current period	915,726	420,279	1,468,107	529,190
2203	Unob Bal: Apportioned: Anticipated	239,972	230,694	221,584	0
2403	Unob Bal: Unapportioned: Other	35,034	34,096	34,721	28,521
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,190,733	685,069	1,724,411	557,712
2500	Total budgetary resources	=====	=====	=====	=====
		1,468,398	1,472,464	3,054,125	3,002,465
2501	Memo: Budgetary resources, subj to apportionment	1,468,398	1,472,464	3,054,125	3,002,465
2503	Memo: Budgetary resources, direct unob bal, EOY	772,496	338,174	1,423,725	428,721
2504	Memo: Budgetary resources, reimb unob bal, EOY	418,236	346,894	300,686	128,991

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	325,580	325,580	325,580	325,580
3010	Ob Bal: Obligations incurred: Unexpired accounts	277,656	786,779	1,328,896	2,443,287
3011	Ob Bal: Obligations incurred: Expired accounts	9	616	817	1,466
3020	Ob Bal: Outlays (gross)	-294,222	-812,437	-1,354,959	-2,387,603
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,009	-2,579	-6,383	-10,163
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-341	-27	-843	-2,624
3050	Ob Bal: EOY: Unpaid obligations	307,674	297,932	293,108	369,944
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-97,212	-97,212	-97,212	-97,212
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-60,758	16,027	35,832	-65,624
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	304	1,038	2,151	3,215
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-157,666	-80,148	-59,229	-159,620
3100	Obligated balance, start of year	=====	=====	=====	=====
		228,368	228,368	228,368	228,368
3200	Obligated balance, end of year	=====	=====	=====	=====
		150,008	217,785	233,879	210,323

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	=====	=====	=====	=====
		980,801	983,610	2,559,733	2,502,513
4010	Disc: Outlays from new authority	121,720	420,830	810,577	1,718,565
4011	Disc: Outlays from balances	172,501	391,606	544,383	669,038
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		294,222	812,437	1,354,959	2,387,603
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,843	-96,138	-120,431	-182,225
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,774	-8,086	-11,810	-13,989
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,617	-104,223	-132,241	-196,213
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-60,758	16,027	35,832	-65,624
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	304	1,038	2,151	3,215
4053	Disc: Offsets, BA only: Antic offsetting collect	-239,972	-230,694	-221,584	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-300,427	-213,629	-183,601	-62,409
4070	Disc: Budget authority, net	=====	=====	=====	=====
		665,757	665,757	2,243,891	2,243,891
4080	Disc: Outlays, net	=====	=====	=====	=====
		279,604	708,213	1,222,718	2,191,390
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		665,757	665,757	2,243,891	2,243,891
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		279,604	708,213	1,222,718	2,191,390

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	56,054	56,054	56,054	56,054
1010	Unob Bal: Transferred to other accounts	0	0	-445	-445
1021	Unob Bal: Recov of prior year unpaid obligations	0	13	1,570	2,581
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,054	56,067	57,179	58,190
1100	BA: Disc: Appropriation	124,387	124,387	105,910	105,910
1120	BA: Disc: Approps transferred to other accounts	0	-500	-1,055	-2,182
1130	BA: Disc: Appropriations permanently reduced	0	0	-212	-212
1134	BA: Disc: Appropriations precluded from obligation	-99,450	-99,450	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,937	24,437	104,643	103,516
1700	BA: Disc: Spending auth: Collected	1	165	1,390	6,332
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	305	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,000	7,695	6,610	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,001	8,165	8,000	6,332
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,938	32,602	112,643	109,848
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		88,992	88,669	169,823	168,038

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	7,909	23,150	43,380	106,965
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,909	23,150	43,380	106,965
2102	All Programs	188	854	1,683	3,279
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		188	854	1,683	3,279
2201	Unob Bal: Apportioned: Avail in the current period	72,895	56,970	118,150	57,795
2203	Unob Bal: Apportioned: Anticipated	8,000	7,695	6,610	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		80,895	64,665	124,759	57,795
2500	Total budgetary resources	=====	=====	=====	=====
		88,992	88,669	169,823	168,038
2501	Memo: Budgetary resources, subj to apportionment	8,097	24,004	45,063	110,243
2501	Memo: Budgetary resources, subj to apportionment	80,895	64,665	124,759	57,795
	Sub-Total, 2501	88,992	88,669	169,822	168,038
2503	Memo: Budgetary resources, direct unob bal, EOY	67,819	52,079	113,167	49,222
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,076	12,586	11,593	8,573
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	221,220	221,220	221,220	221,220
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,097	24,004	45,063	110,243
3020	Ob Bal: Outlays (gross)	-19,738	-57,452	-89,768	-178,954
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-13	-1,570	-2,581
3050	Ob Bal: EOY: Unpaid obligations	209,579	187,759	174,944	149,928
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40	-40	-40	-40
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-305	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-40	-345	-40	-40
3100	Obligated balance, start of year	=====	=====	=====	=====
		221,179	221,179	221,179	221,179
3200	Obligated balance, end of year	=====	=====	=====	=====
		209,539	187,414	174,904	149,888

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	=====	=====	=====	=====
		32,938	32,602	112,643	109,848
4010	Disc: Outlays from new authority	2,050	5,230	14,195	36,790
4011	Disc: Outlays from balances	17,688	52,221	75,574	142,164
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,738	57,452	89,768	178,954
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-305	-302
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-165	-1,085	-6,029
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-165	-1,390	-6,332
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-305	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-8,000	-7,695	-6,610	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,000	-8,000	-6,610	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		24,937	24,437	104,643	103,516
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,737	57,287	88,378	172,622
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,937	24,437	104,643	103,516
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,737	57,287	88,378	172,622

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	3,737	3,737	3,737	3,737
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	26	1,012
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,737	3,737	3,763	4,749
1700	BA: Disc: Spending auth: Collected	0	0	0	26
1750	BA: Disc: Spending auth: Total	0	=====	0	26
		0	0	0	26
1900	Budget authority total (disc. and mand.)	0	=====	0	26
		0	0	0	26
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,737	3,737	3,763	4,775

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,737	3,737	3,763	4,775
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,737	3,737	3,763	4,775
2500	Total budgetary resources	=====	=====	=====	=====
		3,737	3,737	3,763	4,775
2501	Memo: Budgetary resources, subj to apportionment	3,737	3,737	3,763	4,775
2503	Memo: Budgetary resources, direct unob bal, EOY	3,737	3,737	3,763	4,775

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	8,428	8,428	8,428	8,428
3020	Ob Bal: Outlays (gross)	-1,227	-5,216	-5,235	-5,510
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-26	-1,012
3050	Ob Bal: EOY: Unpaid obligations	7,202	3,212	3,167	1,906
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,428	8,428	8,428	8,428
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,202	3,212	3,167	1,906

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	26
4011	Disc: Outlays from balances	1,227	5,216	5,235	5,510
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,227	5,216	5,235	5,510
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-26
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-26
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,227	5,216	5,235	5,485
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,227	5,216	5,235	5,485

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,136	1,136	1,136	1,136
1011	Unob Bal: Transferred from other accounts	0	0	445	445
1021	Unob Bal: Recov of prior year unpaid obligations	224	224	564	361
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,360	1,360	2,145	1,943
1121	BA: Disc: Approps transferred from other accounts	0	500	1,055	2,182
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	500	1,055	2,182
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	500	1,055	2,182
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,360	1,860	3,200	4,125

Status of Budgetary Resources

2002	All Programs	529	1,517	1,562	2,614
2004	Direct obligations incurred (total)		=====	=====	=====
		529	1,517	1,562	2,614
2201	Unob Bal: Apportioned: Avail in the current period	831	343	1,638	1,511
2490	Unob Bal: end of year		=====	=====	=====
		831	343	1,638	1,511
2500	Total budgetary resources	=====	=====	=====	=====
		1,360	1,860	3,200	4,125
2501	Memo: Budgetary resources, subj to apportionment	529	1,517	1,562	2,614
2501	Memo: Budgetary resources, subj to apportionment	831	343	1,638	1,511
	Sub-Total, 2501	1,360	1,860	3,200	4,125
2503	Memo: Budgetary resources, direct unob bal, EOY	831	343	1,638	1,511

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	690	690	690	690
3010	Ob Bal: Obligations incurred: Unexpired accounts	529	1,517	1,562	2,614
3020	Ob Bal: Outlays (gross)	-325	-675	-1,636	-2,805
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-224	-224	-564	-361
3050	Ob Bal: EOY: Unpaid obligations	671	1,308	53	138
3100	Obligated balance, start of year		=====		
		690	690	690	690
3200	Obligated balance, end of year		=====		
		671	1,308	53	138

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	500	1,055	2,182
4010	Disc: Outlays from new authority	0	380	426	1,478
4011	Disc: Outlays from balances	325	295	1,210	1,328
4020	Disc: Total outlays, gross		=====	=====	=====
		325	675	1,636	2,805
4070	Disc: Budget authority, net		=====	=====	=====
		0	500	1,055	2,182
4080	Disc: Outlays, net		=====	=====	=====
		325	675	1,636	2,805
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	500	1,055	2,182
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		325	675	1,636	2,805

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	60,928	60,928	60,928	60,928
1010	Unob Bal: Transferred to other accounts	0	0	-445	-445
1011	Unob Bal: Transferred from other accounts	0	0	445	445
1021	Unob Bal: Recov of prior year unpaid obligations	224	237	2,160	3,954
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		61,152	61,165	63,088	64,882
1100	BA: Disc: Appropriation	124,387	124,387	105,910	105,910
1120	BA: Disc: Approps transferred to other accounts	0	-500	-1,055	-2,182
1121	BA: Disc: Approps transferred from other accounts	0	500	1,055	2,182
1130	BA: Disc: Appropriations permanently reduced	0	0	-212	-212
1134	BA: Disc: Appropriations precluded from obligation	-99,450	-99,450	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,937	24,937	105,698	105,698
1700	BA: Disc: Spending auth: Collected	1	165	1,390	6,358
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	305	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,000	7,695	6,610	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,001	8,165	8,000	6,358
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,938	33,102	113,698	112,056
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		94,089	94,266	176,786	176,938

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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)	8,438	24,667	44,942	109,579
2104	Reimbursable obligations incurred (total)	188	854	1,683	3,279
2201	Unob Bal: Apportioned: Avail in the current period	73,726	57,313	119,788	59,305
2203	Unob Bal: Apportioned: Anticipated	8,000	7,695	6,610	0
2403	Unob Bal: Unapportioned: Other	3,737	3,737	3,763	4,775
2490	Unob Bal: end of year	=====	=====	=====	=====
		85,463	68,745	130,161	64,080
2500	Total budgetary resources	=====	=====	=====	=====
		94,089	94,266	176,786	176,938
2501	Memo: Budgetary resources, subj to apportionment	94,089	94,266	176,786	176,938
2503	Memo: Budgetary resources, direct unob bal, EOY	72,388	56,159	118,568	55,508
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,076	12,586	11,593	8,573

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	8,626	25,521	46,625	112,858
3020	Ob Bal: Outlays (gross)	-21,289	-63,343	-96,639	-187,270
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-224	-237	-2,134	-2,942
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-26	-1,012
3050	Ob Bal: EOY: Unpaid obligations	217,451	192,280	178,164	151,971
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40	-40	-40	-40
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-305	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-40	-345	-40	-40
3100	Obligated balance, start of year	=====	=====	=====	=====
		230,298	230,298	230,298	230,298
3200	Obligated balance, end of year	=====	=====	=====	=====
		217,411	191,935	178,124	151,931

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	=====	=====	=====	=====
		32,938	33,102	113,698	112,056
4010	Disc: Outlays from new authority	2,050	5,611	14,620	38,268
4011	Disc: Outlays from balances	19,239	57,732	82,019	149,002
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,289	63,343	96,639	187,270
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-305	-328
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-165	-1,085	-6,029
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-165	-1,390	-6,358
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-305	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-8,000	-7,695	-6,610	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,000	-8,000	-6,610	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		24,937	24,937	105,698	105,698
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,288	63,177	95,249	180,912
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,937	24,937	105,698	105,698
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,288	63,177	95,249	180,912

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	820	820	820	820
1050	Unob Bal: Unobligated balance (total)		=====		
		820	820	820	820
1200	BA: Mand: Appropriation	68	353	536	919
1221	BA: Mand: Approps transferred from other accounts	0	0	134	0
1260	BA: Mand: Appropriations (total)		=====		
		68	353	670	919
1900	Budget authority total (disc. and mand.)		=====		
		68	353	670	919
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		888	1,173	1,490	1,739

Status of Budgetary Resources

2002	All Programs	1	286	469	753
2004	Direct obligations incurred (total)		=====		
		1	286	469	753
2201	Unob Bal: Apportioned: Avail in the current period	886	886	1,020	986
2490	Unob Bal: end of year		=====	=====	
		886	886	1,020	986
2500	Total budgetary resources		=====	=====	=====
		888	1,173	1,490	1,739
2501	Memo: Budgetary resources, subj to apportionment	886	886	1,020	986
2501	Memo: Budgetary resources, subj to apportionment	1	286	469	753
	Sub-Total, 2501	887	1,172	1,489	1,739
2503	Memo: Budgetary resources, direct unob bal, EOY	886	886	1,020	986

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1	286	469	753
3020	Ob Bal: Outlays (gross)	0	-157	-462	-749
3050	Ob Bal: EOY: Unpaid obligations	1	129	7	4
	3200,Obligated balance, end of year		=====		
		1	129	7	4

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		68	353	670	919
4100	Mand: Outlays from new authority	0	159	465	750
4101	Mand: Outlays from balances	0	-2	-3	-1
4110	Mand: Total outlays, gross	0	157	462	749
4160	Mand: Budget authority, net		=====		
		68	353	670	919
4170	Mand: Outlays, net		=====		
		0	157	462	749
4180	Budget authority, net (disc. and mand.)		=====		
		68	353	670	919
4190	Outlays, net (disc. and mand.)		=====		
		0	157	462	749

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	820	820	820	820
1050	Unob Bal: Unobligated balance (total)		=====		
		820	820	820	820
1200	BA: Mand: Appropriation	68	353	536	919
1221	BA: Mand: Approps transferred from other accounts	0	0	134	0
1260	BA: Mand: Appropriations (total)		=====		
		68	353	670	919
1900	Budget authority total (disc. and mand.)		=====		
		68	353	670	919
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		888	1,173	1,490	1,739

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1	286	469	753
2201	Unob Bal: Apportioned: Avail in the current period	886	886	1,020	986
2490	Unob Bal: end of year		=====	=====	
		886	886	1,020	986
2500	Total budgetary resources		=====	=====	=====
		888	1,173	1,490	1,739
2501	Memo: Budgetary resources, subj to apportionment	888	1,173	1,490	1,739
2503	Memo: Budgetary resources, direct unob bal, EOY	886	886	1,020	986

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1	286	469	753
3020	Ob Bal: Outlays (gross)	0	-157	-462	-749
3050	Ob Bal: EOY: Unpaid obligations	1	129	7	4
	3200, Obligated balance, end of year		=====		
		1	129	7	4

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		68	353	670	919
4100	Mand: Outlays from new authority	0	159	465	750
4101	Mand: Outlays from balances	0	-2	-3	-1
4110	Mand: Total outlays, gross	0	157	462	749
4160	Mand: Budget authority, net		=====		
		68	353	670	919
4170	Mand: Outlays, net		=====		
		0	157	462	749
4180	Budget authority, net (disc. and mand.)		=====		
		68	353	670	919
4190	Outlays, net (disc. and mand.)		=====		
		0	157	462	749

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	2,395	2,395	2,395	2,395
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,395	2,395	2,395	2,395
1100	BA: Disc: Appropriation	33,003	33,003	32,802	32,802
1130	BA: Disc: Appropriations permanently reduced	0	0	-66	-66
1134	BA: Disc: Appropriations precluded from obligation	-17,005	-17,005	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,998	15,998	32,737	32,737
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,998	15,998	32,737	32,737
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,393	18,393	35,132	35,132

Status of Budgetary Resources

2002	All Programs	95	13,423	13,426	27,610
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		95	13,423	13,426	27,610
2201	Unob Bal: Apportioned: Avail in the current period	18,299	4,970	21,706	7,522
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,299	4,970	21,706	7,522
2500	Total budgetary resources	=====	=====	=====	=====
		18,393	18,393	35,132	35,132
2501	Memo: Budgetary resources, subj to apportionment	18,299	4,970	21,706	7,522
2501	Memo: Budgetary resources, subj to apportionment	95	13,423	13,426	27,610
	Sub-Total, 2501	18,394	18,393	35,132	35,132
2503	Memo: Budgetary resources, direct unob bal, EOY	18,299	4,970	21,706	7,522

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	4,291	4,291	4,291	4,291
3010	Ob Bal: Obligations incurred: Unexpired accounts	95	13,423	13,426	27,610
3020	Ob Bal: Outlays (gross)	-108	-13,462	-13,478	-27,582
3050	Ob Bal: EOY: Unpaid obligations	4,278	4,253	4,239	4,320
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,291	4,291	4,291	4,291
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,278	4,253	4,239	4,320

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,998	15,998	32,737	32,737
4010	Disc: Outlays from new authority	86	13,413	13,421	27,375
4011	Disc: Outlays from balances	22	48	57	207
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		108	13,462	13,478	27,582
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,998	15,998	32,737	32,737
4080	Disc: Outlays, net	=====	=====	=====	=====
		108	13,462	13,478	27,582
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,998	15,998	32,737	32,737
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		108	13,462	13,478	27,582

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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					
1000	Unob Bal: Brought forward, October 1	25,400	25,400	25,400	25,400
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		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

2002	All Programs	0	0	20,000	25,400
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	20,000	25,400
2201	Unob Bal: Apportioned: Avail in the current period	25,400	25,400	5,400	0
2490	Unob Bal: end of year	=====	=====	=====	
		25,400	25,400	5,400	0
2500	Total budgetary resources	=====	=====	=====	=====
		25,400	25,400	25,400	25,400
2501	Memo: Budgetary resources, subj to apportionment	25,400	25,400	5,400	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	20,000	25,400
	Sub-Total, 2501	25,400	25,400	25,400	25,400
2503	Memo: Budgetary resources, direct unob bal, EOY	25,400	25,400	5,400	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	20,000	25,400
3020	Ob Bal: Outlays (gross)	0	0	-20,000	-25,400
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	20,000	25,400
4020	Disc: Total outlays, gross	0	=====	=====	=====
		0	0	20,000	25,400
4080	Disc: Outlays, net	0	=====	=====	=====
		0	0	20,000	25,400
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	20,000	25,400

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	27,795	27,795	27,795	27,795
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,795	27,795	27,795	27,795
1100	BA: Disc: Appropriation	33,003	33,003	32,802	32,802
1130	BA: Disc: Appropriations permanently reduced	0	0	-66	-66
1134	BA: Disc: Appropriations precluded from obligation	-17,005	-17,005	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,998	15,998	32,737	32,737
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,998	15,998	32,737	32,737
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,793	43,793	60,532	60,532

Status of Budgetary Resources

2004	Direct obligations incurred (total)	95	13,423	33,426	53,010
2201	Unob Bal: Apportioned: Avail in the current period	43,699	30,370	27,106	7,522
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,699	30,370	27,106	7,522
2500	Total budgetary resources	=====	=====	=====	=====
		43,793	43,793	60,532	60,532
2501	Memo: Budgetary resources, subj to apportionment	43,793	43,793	60,532	60,532
2503	Memo: Budgetary resources, direct unob bal, EOY	43,699	30,370	27,106	7,522

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,291	4,291	4,291	4,291
3010	Ob Bal: Obligations incurred: Unexpired accounts	95	13,423	33,426	53,010
3020	Ob Bal: Outlays (gross)	-108	-13,462	-33,478	-52,982
3050	Ob Bal: EOY: Unpaid obligations	4,278	4,253	4,239	4,320
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,291	4,291	4,291	4,291
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,278	4,253	4,239	4,320

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,998	15,998	32,737	32,737
4010	Disc: Outlays from new authority	86	13,413	13,421	27,375
4011	Disc: Outlays from balances	22	48	20,057	25,607
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		108	13,462	33,478	52,982
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,998	15,998	32,737	32,737
4080	Disc: Outlays, net	=====	=====	=====	=====
		108	13,462	33,478	52,982
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,998	15,998	32,737	32,737
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		108	13,462	33,478	52,982

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	6,289	6,289	6,289	6,289
1021	Unob Bal: Recov of prior year unpaid obligations	1	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,290	6,289	6,289	6,289
1700	BA: Disc: Spending auth: Collected	418	1,899	2,047	3,323
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,582	1,101	953	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,000	3,000	3,000	3,323
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,000	3,000	3,000	3,323
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,290	9,289	9,289	9,612

Status of Budgetary Resources

2002	All Programs	-58	0	0	2
2004	Direct obligations incurred (total)	=====	=====		
		-58	0	0	2
2102	All Programs	58	145	1,550	2,220
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		58	145	1,550	2,220
2201	Unob Bal: Apportioned: Avail in the current period	6,708	8,043	6,786	7,391
2203	Unob Bal: Apportioned: Anticipated	2,582	1,101	953	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,290	9,144	7,739	7,391
2500	Total budgetary resources	=====	=====	=====	=====
		9,290	9,289	9,289	9,612
2501	Memo: Budgetary resources, subj to apportionment	9,290	9,144	7,739	7,391
2501	Memo: Budgetary resources, subj to apportionment	0	145	1,550	2,221
	Sub-Total, 2501	9,290	9,289	9,289	9,612
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,290	9,144	7,739	7,391

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27	27	27	27
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	145	1,550	2,221
3020	Ob Bal: Outlays (gross)	1	-165	-1,569	-2,241
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	26	7	7	7
3100	Obligated balance, start of year		=====		
		27	27	27	27
3200	Obligated balance, end of year		=====		
		26	7	7	7

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,000	3,000	3,000	3,323
4010	Disc: Outlays from new authority	0	31	31	31
4011	Disc: Outlays from balances	-1	134	1,538	2,210
4020	Disc: Total outlays, gross		=====	=====	=====
		-1	165	1,569	2,241
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-418	-1,899	-2,047	-3,323
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-418	-1,899	-2,047	-3,323
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,582	-1,101	-953	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-2,582	-1,101	-953	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-418	-1,735	-477	-1,082
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-418	-1,735	-477	-1,082

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	6,289	6,289	6,289	6,289
1021	Unob Bal: Recov of prior year unpaid obligations	1	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,290	6,289	6,289	6,289
1700	BA: Disc: Spending auth: Collected	418	1,899	2,047	3,323
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,582	1,101	953	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,000	3,000	3,000	3,323
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,000	3,000	3,000	3,323
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,290	9,289	9,289	9,612

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-58	0	0	2
2104	Reimbursable obligations incurred (total)	58	145	1,550	2,220
2201	Unob Bal: Apportioned: Avail in the current period	6,708	8,043	6,786	7,391
2203	Unob Bal: Apportioned: Anticipated	2,582	1,101	953	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,290	9,144	7,739	7,391
2500	Total budgetary resources	=====	=====	=====	=====
		9,290	9,289	9,289	9,612
2501	Memo: Budgetary resources, subj to apportionment	9,290	9,289	9,289	9,612
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,290	9,144	7,739	7,391

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	27	27	27	27
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	145	1,550	2,221
3020	Ob Bal: Outlays (gross)	1	-165	-1,569	-2,241
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	26	7	7	7
3100	Obligated balance, start of year		=====		
		27	27	27	27
3200	Obligated balance, end of year		=====		
		26	7	7	7

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,000	3,000	3,000	3,323
4010	Disc: Outlays from new authority	0	31	31	31
4011	Disc: Outlays from balances	-1	134	1,538	2,210
4020	Disc: Total outlays, gross		=====	=====	=====
		-1	165	1,569	2,241
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-418	-1,899	-2,047	-3,323
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-418	-1,899	-2,047	-3,323
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,582	-1,101	-953	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-2,582	-1,101	-953	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-418	-1,735	-477	-1,082
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-418	-1,735	-477	-1,082

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,981	2,981	2,981	2,981
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,981	2,981	2,981	2,981

Status of Budgetary Resources

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
2501	Memo: Budgetary resources, subj to apportionment	2,981	2,981	2,981	2,981
2503	Memo: Budgetary resources, direct unob bal, EOY	2,981	2,981	2,981	2,981

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,981	2,981	2,981	2,981
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,981	2,981	2,981	2,981

Status of Budgetary Resources

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
2501	Memo: Budgetary resources, subj to apportionment	2,981	2,981	2,981	2,981
2503	Memo: Budgetary resources, direct unob bal, EOY	2,981	2,981	2,981	2,981

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	3,939	3,939	3,939	3,939
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,939	3,939	3,939	3,944
1201	BA: Mand: Appropriation (special or trust fund)	1,483	3,033	4,514	5,445
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-153
1250	BA: Mand: Anticipated appropriation	3,953	2,496	1,014	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,435	5,528	5,528	5,292
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,435	5,528	5,528	5,292
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,375	9,467	9,467	9,236

Status of Budgetary Resources

2002	All Programs	612	1,316	2,163	4,118
2004	Direct obligations incurred (total)		=====	=====	=====
		612	1,316	2,163	4,118
2201	Unob Bal: Apportioned: Avail in the current period	4,810	5,656	6,289	5,117
2203	Unob Bal: Apportioned: Anticipated	3,953	2,496	1,014	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,763	8,151	7,304	5,117
2500	Total budgetary resources	=====	=====	=====	=====
		9,375	9,467	9,467	9,236
2501	Memo: Budgetary resources, subj to apportionment	612	1,316	2,163	4,118
2501	Memo: Budgetary resources, subj to apportionment	8,763	8,151	7,304	5,117
	Sub-Total, 2501	9,375	9,467	9,467	9,235
2503	Memo: Budgetary resources, direct unob bal, EOY	8,763	8,151	7,304	5,117

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	641	641	641	641
3010	Ob Bal: Obligations incurred: Unexpired accounts	612	1,316	2,163	4,118
3020	Ob Bal: Outlays (gross)	-765	-1,652	-2,543	-4,127
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	487	305	261	627
	3100,Obligated balance, start of year	641	641	641	641
	3200,Obligated balance, end of year	487	305	261	627

BA & O, Net

4090	Mand: Budget authority, gross	5,435	5,528	5,528	5,292
4100	Mand: Outlays from new authority	586	1,186	1,827	2,037
4101	Mand: Outlays from balances	179	466	717	2,090
4110	Mand: Total outlays, gross	765	1,652	2,543	4,127
4160	Mand: Budget authority, net	5,435	5,528	5,528	5,292
4170	Mand: Outlays, net	765	1,652	2,543	4,127
4180	Budget authority, net (disc. and mand.)	5,435	5,528	5,528	5,292
4190	Outlays, net (disc. and mand.)	765	1,652	2,543	4,127

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	3,939	3,939	3,939	3,939
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,939	3,939	3,939	3,944
1201	BA: Mand: Appropriation (special or trust fund)	1,483	3,033	4,514	5,445
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-153
1250	BA: Mand: Anticipated appropriation	3,953	2,496	1,014	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,435	5,528	5,528	5,292
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,435	5,528	5,528	5,292
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,375	9,467	9,467	9,236

Status of Budgetary Resources

2004	Direct obligations incurred (total)	612	1,316	2,163	4,118
2201	Unob Bal: Apportioned: Avail in the current period	4,810	5,656	6,289	5,117
2203	Unob Bal: Apportioned: Anticipated	3,953	2,496	1,014	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,763	8,151	7,304	5,117
2500	Total budgetary resources	=====	=====	=====	=====
		9,375	9,467	9,467	9,236
2501	Memo: Budgetary resources, subj to apportionment	9,375	9,467	9,467	9,236
2503	Memo: Budgetary resources, direct unob bal, EOY	8,763	8,151	7,304	5,117

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	641	641	641	641
3010	Ob Bal: Obligations incurred: Unexpired accounts	612	1,316	2,163	4,118
3020	Ob Bal: Outlays (gross)	-765	-1,652	-2,543	-4,127
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	487	305	261	627
	3100,Obligated balance, start of year	641	641	641	641
	3200,Obligated balance, end of year	487	305	261	627

BA & O, Net

4090	Mand: Budget authority, gross	5,435	5,528	5,528	5,292
4100	Mand: Outlays from new authority	586	1,186	1,827	2,037
4101	Mand: Outlays from balances	179	466	717	2,090
4110	Mand: Total outlays, gross	765	1,652	2,543	4,127
4160	Mand: Budget authority, net	5,435	5,528	5,528	5,292
4170	Mand: Outlays, net	765	1,652	2,543	4,127
4180	Budget authority, net (disc. and mand.)	5,435	5,528	5,528	5,292
4190	Outlays, net (disc. and mand.)	765	1,652	2,543	4,127

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	0	0	41	41
1260	BA: Mand: Appropriations (total)		=====		
		0	0	41	40
1900	Budget authority total (disc. and mand.)		=====		
		0	0	41	40
1910	Total budgetary resources (disc. and mand.)		=====		
		26	26	66	66

Status of Budgetary Resources

2002	All Programs	0	0	0	10
2004	Direct obligations incurred (total)		=====		
		0	0	0	10
2201	Unob Bal: Apportioned: Avail in the current period	26	26	66	55
2490	Unob Bal: end of year		=====		
		26	26	66	55
2500	Total budgetary resources		=====		
		26	26	66	66
2501	Memo: Budgetary resources, subj to apportionment	26	26	66	55
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	10
	Sub-Total, 2501	26	26	66	65
2503	Memo: Budgetary resources, direct unob bal, EOY	26	26	66	55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	0	0	0	10
3020	Ob Bal: Outlays (gross)	0	0	0	-10
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	41	40
4100	Mand: Outlays from new authority	0	0	0	10
4110	Mand: Total outlays, gross	0	0	0	10
4160	Mand: Budget authority, net		=====		
		0	0	41	40
4170	Mand: Outlays, net		=====		
		0	0	0	10
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	41	40
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	31,379	31,379	31,379	31,379
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	285
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,379	31,379	31,379	31,664
1201	BA: Mand: Appropriation (special or trust fund)	1,377	9,463	23,124	33,258
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-271
1250	BA: Mand: Anticipated appropriation	26,602	18,537	4,876	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		27,979	28,000	28,000	32,987
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,979	28,000	28,000	32,987
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,359	59,379	59,379	64,651

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,227	1,035	5,408	12,903
2002	All Programs	1,379	7,874	12,915	15,532
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,606	8,909	18,323	28,434
2201	Unob Bal: Apportioned: Avail in the current period	29,150	31,934	36,180	36,217
2203	Unob Bal: Apportioned: Anticipated	26,602	18,537	4,876	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		55,752	50,470	41,056	36,217
2500	Total budgetary resources	=====	=====	=====	=====
		59,359	59,379	59,379	64,651
2501	Memo: Budgetary resources, subj to apportionment	57,980	51,505	46,464	49,119
2501	Memo: Budgetary resources, subj to apportionment	1,379	7,874	12,915	15,532
	Sub-Total, 2501	59,359	59,379	59,379	64,651
2503	Memo: Budgetary resources, direct unob bal, EOY	55,752	50,470	41,056	36,217

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	5,211	5,211	5,211	5,211
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,606	8,909	18,323	28,434
3020	Ob Bal: Outlays (gross)	-5,019	-12,058	-19,444	-29,191
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-285
3050	Ob Bal: EOY: Unpaid obligations	3,798	2,062	4,090	4,170
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,211	5,211	5,211	5,211
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,798	2,062	4,090	4,170

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		27,979	28,000	28,000	32,987
4100	Mand: Outlays from new authority	2,227	1,035	5,408	12,903
4101	Mand: Outlays from balances	2,791	11,023	14,036	16,288
4110	Mand: Total outlays, gross	5,019	12,058	19,444	29,191
4160	Mand: Budget authority, net	=====	=====	=====	=====
		27,979	28,000	28,000	32,987
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,019	12,058	19,444	29,191
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		27,979	28,000	28,000	32,987
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,019	12,058	19,444	29,191

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	918	918	918	918
1050	Unob Bal: Unobligated balance (total)		=====		
		918	918	918	918
1201	BA: Mand: Appropriation (special or trust fund)	125	308	765	907
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-19
1250	BA: Mand: Anticipated appropriation	1,824	1,678	1,235	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	
		1,949	1,986	2,000	888
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,949	1,986	2,000	888
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,867	2,904	2,918	1,806

Status of Budgetary Resources

2002	All Programs	4	104	845	901
2004	Direct obligations incurred (total)		=====		
		4	104	845	901
2201	Unob Bal: Apportioned: Avail in the current period	1,039	1,122	838	905
2203	Unob Bal: Apportioned: Anticipated	1,824	1,678	1,235	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,863	2,800	2,073	905
2500	Total budgetary resources	=====	=====	=====	=====
		2,867	2,904	2,918	1,806
2501	Memo: Budgetary resources, subj to apportionment	2,863	2,800	2,073	905
2501	Memo: Budgetary resources, subj to apportionment	4	104	845	901
	Sub-Total, 2501	2,867	2,904	2,918	1,806
2503	Memo: Budgetary resources, direct unob bal, EOY	2,863	2,800	2,073	905

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	39	39	39	39
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	104	845	901
3020	Ob Bal: Outlays (gross)	-8	-105	-178	-650
3050	Ob Bal: EOY: Unpaid obligations	35	38	706	290
3100	Obligated balance, start of year		=====		
		39	39	39	39
3200	Obligated balance, end of year		=====		
		35	38	706	290

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		1,949	1,986	2,000	888
4100	Mand: Outlays from new authority	45	79	151	206
4101	Mand: Outlays from balances	-37	26	27	444
4110	Mand: Total outlays, gross	8	105	178	650
4160	Mand: Budget authority, net	=====	=====	=====	
		1,949	1,986	2,000	888
4170	Mand: Outlays, net		=====		
		8	105	178	650
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,949	1,986	2,000	888
4190	Outlays, net (disc. and mand.)		=====		
		8	105	178	650

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	26,505	26,505	26,505	26,505
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	40
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,505	26,505	26,505	26,545
1201	BA: Mand: Appropriation (special or trust fund)	16,767	37,089	53,916	72,328
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-678
1250	BA: Mand: Anticipated appropriation	53,219	32,911	16,085	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		69,986	70,000	70,000	71,650
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		69,986	70,000	70,000	71,650
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		96,491	96,505	96,505	98,195

Status of Budgetary Resources

2002	All Programs	12,790	31,262	48,215	74,688
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,790	31,262	48,215	74,688
2201	Unob Bal: Apportioned: Avail in the current period	30,482	32,331	32,205	23,507
2203	Unob Bal: Apportioned: Anticipated	53,219	32,911	16,085	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		83,701	65,242	48,290	23,507
2500	Total budgetary resources	=====	=====	=====	=====
		96,491	96,505	96,505	98,195
2501	Memo: Budgetary resources, subj to apportionment	83,701	65,242	48,290	23,507
2501	Memo: Budgetary resources, subj to apportionment	12,790	31,262	48,215	74,688
	Sub-Total, 2501	96,491	96,504	96,505	98,195
2503	Memo: Budgetary resources, direct unob bal, EOY	83,701	65,242	48,290	23,507

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	7,752	7,752	7,752	7,752
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,790	31,262	48,215	74,688
3020	Ob Bal: Outlays (gross)	-14,417	-33,365	-50,141	-68,831
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-40
3050	Ob Bal: EOY: Unpaid obligations	6,124	5,649	5,826	13,569
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,752	7,752	7,752	7,752
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,124	5,649	5,826	13,569

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		69,986	70,000	70,000	71,650
4100	Mand: Outlays from new authority	9,096	22,251	34,863	51,125
4101	Mand: Outlays from balances	5,322	11,114	15,278	17,706
4110	Mand: Total outlays, gross	14,417	33,365	50,141	68,831
4160	Mand: Budget authority, net	=====	=====	=====	=====
		69,986	70,000	70,000	71,650
4170	Mand: Outlays, net	=====	=====	=====	=====
		14,417	33,365	50,141	68,831
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		69,986	70,000	70,000	71,650
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,417	33,365	50,141	68,831

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	58,828	58,828	58,828	58,828
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	325
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		58,828	58,828	58,828	59,153
1200	BA: Mand: Appropriation	0	0	41	41
1201	BA: Mand: Appropriation (special or trust fund)	18,269	46,860	77,804	106,493
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-969
1250	BA: Mand: Anticipated appropriation	81,646	53,126	22,196	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		99,915	99,986	100,040	105,565
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		99,915	99,986	100,040	105,565
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		158,742	158,814	158,868	164,718

Status of Budgetary Resources

2004	Direct obligations incurred (total)	16,400	40,276	67,383	104,034
2201	Unob Bal: Apportioned: Avail in the current period	60,697	65,412	69,289	60,684
2203	Unob Bal: Apportioned: Anticipated	81,646	53,126	22,196	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		142,343	118,538	91,485	60,684
2500	Total budgetary resources	=====	=====	=====	=====
		158,742	158,814	158,868	164,718
2501	Memo: Budgetary resources, subj to apportionment	158,742	158,814	158,868	164,718
2503	Memo: Budgetary resources, direct unob bal, EOY	142,343	118,538	91,485	60,684

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	13,001	13,001	13,001	13,001
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,400	40,276	67,383	104,034
3020	Ob Bal: Outlays (gross)	-19,444	-45,528	-69,763	-98,682
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-325
3050	Ob Bal: EOY: Unpaid obligations	9,957	7,749	10,622	18,028
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,001	13,001	13,001	13,001
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,957	7,749	10,622	18,028

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		99,915	99,986	100,040	105,565
4100	Mand: Outlays from new authority	11,368	23,365	40,421	64,244
4101	Mand: Outlays from balances	8,076	22,163	29,341	34,438
4110	Mand: Total outlays, gross	19,444	45,528	69,763	98,682
4160	Mand: Budget authority, net	=====	=====	=====	=====
		99,915	99,986	100,040	105,565
4170	Mand: Outlays, net	=====	=====	=====	=====
		19,444	45,528	69,763	98,682
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		99,915	99,986	100,040	105,565
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,444	45,528	69,763	98,682

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	79	79	79	79
1050	Unob Bal: Unobligated balance (total)		=====		
		79	79	79	79
1800	BA: Mand: Spending auth: Collected	14	86	89	107
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	3	6	8	0
1850	BA: Mand: Spending auth: Total		=====		
		17	91	98	107
1900	Budget authority total (disc. and mand.)		=====		
		17	91	98	107
1910	Total budgetary resources (disc. and mand.)		=====		
		96	170	176	185

Status of Budgetary Resources

2002	All Programs	6	13	19	25
2004	Direct obligations incurred (total)		=====		
		6	13	19	25
2201	Unob Bal: Apportioned: Avail in the current period	89	157	157	160
2490	Unob Bal: end of year		=====		
		89	157	157	160
2500	Total budgetary resources		=====		
		96	170	176	185
2501	Memo: Budgetary resources, subj to apportionment	6	13	19	25
2501	Memo: Budgetary resources, subj to apportionment	89	157	157	160
	Sub-Total, 2501	95	170	176	185
2503	Memo: Budgetary resources, direct unob bal, EOY	89	157	157	160

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	6	13	19	25
3020	Ob Bal: Outlays (gross)	0	0	0	-25
3050	Ob Bal: EOY: Unpaid obligations	6	13	19	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3	-6	-8	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3	-6	-8	0
3200	Obligated balance, end of year		=====		
		4	7	11	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		17	91	98	107
4110	Mand: Total outlays, gross	0	0	0	25
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-13
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-14	-86	-89	-94
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-14	-86	-89	-107
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-3	-6	-8	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-3	-6	-8	0
4170	Mand: Outlays, net		=====		
		-14	-86	-89	-81
4190	Outlays, net (disc. and mand.)		=====		
		-14	-86	-89	-81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	406	406	406	406
1050	Unob Bal: Unobligated balance (total)		=====		
		406	406	406	406
1800	BA: Mand: Spending auth: Collected	192	299	406	626
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	15	30	45	0
1850	BA: Mand: Spending auth: Total		=====		
		207	330	451	626
1900	Budget authority total (disc. and mand.)		=====		
		207	330	451	626
1910	Total budgetary resources (disc. and mand.)		=====		=====
		613	736	857	1,032

Status of Budgetary Resources

2002	All Programs	69	138	207	276
2004	Direct obligations incurred (total)		=====		
		69	138	207	276
2201	Unob Bal: Apportioned: Avail in the current period	544	598	650	756
2490	Unob Bal: end of year		=====		
		544	598	650	756
2500	Total budgetary resources		=====		=====
		613	736	857	1,032
2501	Memo: Budgetary resources, subj to apportionment	69	138	207	276
2501	Memo: Budgetary resources, subj to apportionment	544	598	650	756
	Sub-Total, 2501	613	736	857	1,032
2503	Memo: Budgetary resources, direct unob bal, EOY	544	598	650	756

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	69	138	207	276
3020	Ob Bal: Outlays (gross)	0	0	0	-276
3050	Ob Bal: EOY: Unpaid obligations	69	138	207	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-15	-30	-45	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-15	-30	-45	0
3200	Obligated balance, end of year		=====		
		54	108	162	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		207	330	451	626
4110	Mand: Total outlays, gross	0	0	0	276
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-64
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-192	-299	-406	-561
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-192	-299	-406	-626
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-15	-30	-45	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-15	-30	-45	0
4170	Mand: Outlays, net		=====		
		-192	-299	-406	-350
4190	Outlays, net (disc. and mand.)		=====		
		-192	-299	-406	-350

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	120	120	120	120
1050	Unob Bal: Unobligated balance (total)		=====		
		120	120	120	120
1800	BA: Mand: Spending auth: Collected	24	39	56	420
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	6	13	19	0
1850	BA: Mand: Spending auth: Total		=====		
		30	51	75	420
1900	Budget authority total (disc. and mand.)		=====		
		30	51	75	420
1910	Total budgetary resources (disc. and mand.)		=====		
		150	171	195	540

Status of Budgetary Resources

2002	All Programs	17	34	51	68
2004	Direct obligations incurred (total)		=====		
		17	34	51	68
2201	Unob Bal: Apportioned: Avail in the current period	133	137	144	472
2490	Unob Bal: end of year		=====		
		133	137	144	472
2500	Total budgetary resources		=====		
		150	171	195	540
2501	Memo: Budgetary resources, subj to apportionment	17	34	51	68
2501	Memo: Budgetary resources, subj to apportionment	133	137	144	472
	Sub-Total, 2501	150	171	195	540
2503	Memo: Budgetary resources, direct unob bal, EOY	133	137	144	472

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	17	34	51	68
3020	Ob Bal: Outlays (gross)	0	0	0	-68
3050	Ob Bal: EOY: Unpaid obligations	17	34	51	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6	-13	-19	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6	-13	-19	0
3200	Obligated balance, end of year		=====		
		11	22	32	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		30	51	75	420
4110	Mand: Total outlays, gross	0	0	0	68
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-35
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-24	-39	-56	-386
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-24	-39	-56	-420
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-6	-13	-19	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-6	-13	-19	0
4170	Mand: Outlays, net		=====		
		-24	-39	-56	-352
4190	Outlays, net (disc. and mand.)		=====		
		-24	-39	-56	-352

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	30	30	30	30
1050	Unob Bal: Unobligated balance (total)		=====		
		30	30	30	30
1800	BA: Mand: Spending auth: Collected	0	0	0	13
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	3	6	8	0
1850	BA: Mand: Spending auth: Total		=====		
		3	6	8	13
1900	Budget authority total (disc. and mand.)		=====		
		3	6	8	13
1910	Total budgetary resources (disc. and mand.)		=====		
		33	36	39	44

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	33	36	39	44
2490	Unob Bal: end of year		=====		
		33	36	39	44
2500	Total budgetary resources		=====		
		33	36	39	44
2501	Memo: Budgetary resources, subj to apportionment	33	36	39	44
2503	Memo: Budgetary resources, direct unob bal, EOY	33	36	39	44

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>					
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3	-6	-8	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3	-6	-8	0
3200	Obligated balance, end of year		=====		
		-3	-6	-8	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		3	6	8	13
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-10
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-13
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3	-6	-8	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-3	-6	-8	0
4170	Mand: Outlays, net		=====		
		0	0	0	-13
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	636	636	636	636
1050	Unob Bal: Unobligated balance (total)		=====		
		636	636	636	636
1800	BA: Mand: Spending auth: Collected	229	424	551	1,166
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	27	54	81	0
1850	BA: Mand: Spending auth: Total		=====		=====
		256	477	632	1,166
1900	Budget authority total (disc. and mand.)		=====		=====
		256	477	632	1,166
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		892	1,113	1,268	1,801

Status of Budgetary Resources

2004	Direct obligations incurred (total)	92	185	277	370
2201	Unob Bal: Apportioned: Avail in the current period	800	928	991	1,432
2490	Unob Bal: end of year		=====		=====
		800	928	991	1,432
2500	Total budgetary resources		=====	=====	=====
		892	1,113	1,268	1,801
2501	Memo: Budgetary resources, subj to apportionment	892	1,113	1,268	1,801
2503	Memo: Budgetary resources, direct unob bal, EOY	800	928	991	1,432

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	92	185	277	370
3020	Ob Bal: Outlays (gross)	0	0	0	-370
3050	Ob Bal: EOY: Unpaid obligations	92	185	277	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-27	-54	-81	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-27	-54	-81	0
3200	Obligated balance, end of year		=====		
		65	131	196	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		256	477	632	1,166
4110	Mand: Total outlays, gross	0	0	0	370
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-115
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-229	-424	-551	-1,051
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-229	-424	-551	-1,166
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-27	-54	-81	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-27	-54	-81	0
4170	Mand: Outlays, net		=====		
		-229	-424	-551	-796
4190	Outlays, net (disc. and mand.)		=====		
		-229	-424	-551	-796

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	186	581	603	635
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-635
1850	BA: Mand: Spending auth: Total	186	581	603	0
1900	Budget authority total (disc. and mand.)	186	581	603	0
1910	Total budgetary resources (disc. and mand.)	186	581	603	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	186	581	603	0
2490	Unob Bal: end of year	186	581	603	0
2500	Total budgetary resources	186	581	603	0
2501	Memo: Budgetary resources, subj to apportionment	186	581	603	0
2503	Memo: Budgetary resources, direct unob bal, EOY	186	581	603	0

BA & O, Net

4090	Mand: Budget authority, gross	186	581	603	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-186	-581	-603	-635
4130	Mand: Offsets against gross BA and outlays (total)	-186	-581	-603	-635
4160	Mand: Budget authority, net	0	0	0	-635
4170	Mand: Outlays, net	-186	-581	-603	-635

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	-635
4190	Outlays, net (disc. and mand.)	-186	==== -581	-603	-635

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	186	581	603	635
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-635
1850	BA: Mand: Spending auth: Total		=====		
		186	581	603	0
1900	Budget authority total (disc. and mand.)		=====		
		186	581	603	0
1910	Total budgetary resources (disc. and mand.)		=====		
		186	581	603	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	186	581	603	0
2490	Unob Bal: end of year		=====		
		186	581	603	0
2500	Total budgetary resources		=====		
		186	581	603	0
2501	Memo: Budgetary resources, subj to apportionment	186	581	603	0
2503	Memo: Budgetary resources, direct unob bal, EOY	186	581	603	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		186	581	603	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-186	-581	-603	-635
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-186	-581	-603	-635
4160	Mand: Budget authority, net		=====		
		0	0	0	-635
4170	Mand: Outlays, net		=====		
		-186	-581	-603	-635

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	-635
4190	Outlays, net (disc. and mand.)	-186	==== -581	-603	-635

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /13-2628
 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	7,146	7,146	960	7,103
1130	BA: Disc: Appropriations permanently reduced	0	0	-372	-372
1134	BA: Disc: Appropriations precluded from obligation	-3,682	-3,682	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		=====
		3,464	3,464	589	6,731
1200	BA: Mand: Appropriation	0	0	6,142	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	6,142	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,464	3,464	6,731	6,731
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,464	3,464	6,731	6,731

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	4,205	367
2002	All Programs	0	0	0	4,376
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	4,205	4,744
2201	Unob Bal: Apportioned: Avail in the current period	3,464	3,464	2,526	1,987
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,464	3,464	2,526	1,987
2500	Total budgetary resources	=====	=====	=====	=====
		3,464	3,464	6,731	6,731
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	4,376
2501	Memo: Budgetary resources, subj to apportionment	3,464	3,464	6,731	2,355
	Sub-Total, 2501	3,464	3,464	6,731	6,731
2503	Memo: Budgetary resources, direct unob bal, EOY	3,464	3,464	2,526	1,987

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /13-2628
 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	0	4,205	4,744
3020	Ob Bal: Outlays (gross)	0	0	-1,242	-3,217
3050	Ob Bal: EOY: Unpaid obligations	0	0	2,963	1,527
3200	Obligated balance, end of year		=====	=====	=====
		0	0	2,963	1,527

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		3,464	3,464	589	6,731
4010	Disc: Outlays from new authority	0	0	1,242	3,217
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	1,242	3,217
4070	Disc: Budget authority, net	=====	=====		=====
		3,464	3,464	589	6,731
4080	Disc: Outlays, net		=====	=====	=====
		0	0	1,242	3,217
4090	Mand: Budget authority, gross		=====	=====	
		0	0	6,142	0
4160	Mand: Budget authority, net		=====	=====	
		0	0	6,142	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,464	3,464	6,731	6,731
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	1,242	3,217

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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					
1000	Unob Bal: Brought forward, October 1	290	290	290	290
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	592	592
1050	Unob Bal: Unobligated balance (total)		=====		
		290	290	882	882
1910	Total budgetary resources (disc. and mand.)		=====		
		290	290	882	882

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	290	290	882	882
2490	Unob Bal: end of year		=====		
		290	290	882	882
2500	Total budgetary resources		=====		
		290	290	882	882
2501	Memo: Budgetary resources, subj to apportionment	290	290	882	882
2503	Memo: Budgetary resources, direct unob bal, EOY	290	290	882	882

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,400	3,400	3,400	3,400
3020	Ob Bal: Outlays (gross)	-71	-2,360	-2,531	-2,660
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-592	-592
3050	Ob Bal: EOY: Unpaid obligations	3,329	1,040	276	148
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,400	3,400	3,400	3,400
3200	Obligated balance, end of year	=====	=====		
		3,329	1,040	276	148

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	71	2,360	2,531	2,660
4020	Disc: Total outlays, gross		=====	=====	=====
		71	2,360	2,531	2,660
4080	Disc: Outlays, net		=====	=====	=====
		71	2,360	2,531	2,660
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		71	2,360	2,531	2,660

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	446	446	446	446
1050	Unob Bal: Unobligated balance (total)		=====		
		446	446	446	446
1910	Total budgetary resources (disc. and mand.)		=====		
		446	446	446	446

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	20	20	20	20
2002	All Programs	-20	-20	-20	-20
2403	Unob Bal: Unapportioned: Other	446	446	446	446
2490	Unob Bal: end of year		=====		
		446	446	446	446
2500	Total budgetary resources		=====		
		446	446	446	446
2501	Memo: Budgetary resources, subj to apportionment	446	446	446	446
2501	Memo: Budgetary resources, subj to apportionment	-20	-20	-20	-20
2501	Memo: Budgetary resources, subj to apportionment	20	20	20	20
	Sub-Total, 2501	446	446	446	446
2503	Memo: Budgetary resources, direct unob bal, EOY	446	446	446	446

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	157	157	157	157
3020	Ob Bal: Outlays (gross)	-20	-20	-20	-20
3050	Ob Bal: EOY: Unpaid obligations	137	136	137	137
3100	Obligated balance, start of year		=====		
		157	157	157	157
3200	Obligated balance, end of year		=====		
		137	136	137	137

BA & O, Net

4101	Mand: Outlays from balances	20	20	20	20
4110	Mand: Total outlays, gross	20	20	20	20
4170	Mand: Outlays, net		=====		
		20	20	20	20
4190	Outlays, net (disc. and mand.)		=====		
		20	20	20	20

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
2501	Memo: Budgetary resources, subj to apportionment	510	510	510	510
2503	Memo: Budgetary resources, direct unob bal, EOY	510	510	510	510

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,882	1,882	1,882	1,882
3050	Ob Bal: EOY: Unpaid obligations	1,882	1,882	1,882	1,881
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,882	1,882	1,882	1,882
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,882	1,882	1,882	1,881

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,456	1,456	1,456	1,456
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,456	1,456	1,456	1,456
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,456	1,456	1,456	1,456

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,456	1,456	1,456	1,456
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,456	1,456	1,456	1,456
2500	Total budgetary resources	=====	=====	=====	=====
		1,456	1,456	1,456	1,456
2501	Memo: Budgetary resources, subj to apportionment	1,456	1,456	1,456	1,456
2503	Memo: Budgetary resources, direct unob bal, EOY	1,456	1,456	1,456	1,456

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	918	918	918	918
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-918	-918
1050	Unob Bal: Unobligated balance (total)		=====		
		918	918	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		918	918	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	918	918	0	0
2490	Unob Bal: end of year		=====		
		918	918	0	0
2500	Total budgetary resources		=====		
		918	918	0	0
2501	Memo: Budgetary resources, subj to apportionment	918	918	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	918	918	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
2501	Memo: Budgetary resources, subj to apportionment	2	2	2	2
2503	Memo: Budgetary resources, direct unob bal, EOY	2	2	2	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	3,622	3,622	3,622	3,622
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-918	-918
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	592	592
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,622	3,622	3,296	3,296
1100	BA: Disc: Appropriation	7,146	7,146	960	7,103
1130	BA: Disc: Appropriations permanently reduced	0	0	-372	-372
1134	BA: Disc: Appropriations precluded from obligation	-3,682	-3,682	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,464	3,464	589	6,731
1200	BA: Mand: Appropriation	0	0	6,142	0
1260	BA: Mand: Appropriations (total)	0	0	6,142	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,464	3,464	6,731	6,731
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,086	7,086	10,027	10,027

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	4,205	4,744
2201	Unob Bal: Apportioned: Avail in the current period	3,464	3,464	2,526	1,987
2403	Unob Bal: Unapportioned: Other	3,622	3,622	3,296	3,296
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,086	7,086	5,822	5,283
2500	Total budgetary resources	=====	=====	=====	=====
		7,086	7,086	10,027	10,027
2501	Memo: Budgetary resources, subj to apportionment	7,086	7,086	10,027	10,027
2503	Memo: Budgetary resources, direct unob bal, EOY	7,086	7,086	5,822	5,283

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,438	5,438	5,438	5,438
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	4,205	4,744
3020	Ob Bal: Outlays (gross)	-91	-2,381	-3,793	-5,897
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-592	-592
3050	Ob Bal: EOY: Unpaid obligations	5,347	3,058	5,258	3,692
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,438	5,438	5,438	5,438
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,347	3,058	5,258	3,692

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		3,464	3,464	589	6,731
4010	Disc: Outlays from new authority	0	0	1,242	3,217
4011	Disc: Outlays from balances	71	2,360	2,531	2,660
4020	Disc: Total outlays, gross		=====	=====	=====
		71	2,360	3,773	5,877
4070	Disc: Budget authority, net	=====	=====		=====
		3,464	3,464	589	6,731
4080	Disc: Outlays, net		=====	=====	=====
		71	2,360	3,773	5,877
4090	Mand: Budget authority, gross		=====	=====	
		0	0	6,142	0
4101	Mand: Outlays from balances	20	20	20	20
4110	Mand: Total outlays, gross	20	20	20	20
4160	Mand: Budget authority, net		=====	=====	
		0	0	6,142	0
4170	Mand: Outlays, net		=====		
		20	20	20	20

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
4180	Budget authority, net (disc. and mand.)	===== 3,464	===== 3,464	===== 6,731	===== 6,731
4190	Outlays, net (disc. and mand.)	91	===== 2,381	===== 3,793	===== 5,897

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	4,062	4,062	4,062	4,062
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,062	4,062	4,062	4,062
1800	BA: Mand: Spending auth: Collected	0	0	0	194
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	194
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	194
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,062	4,062	4,062	4,256

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	194
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-194
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-194
4170	Mand: Outlays, net		=====		
		0	0	0	-194
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-194

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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					
2201	Unob Bal: Apportioned: Avail in the current period	4,062	4,062	4,062	4,256
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,062	4,062	4,062	4,256
2500	Total budgetary resources	=====	=====	=====	=====
		4,062	4,062	4,062	4,256
2501	Memo: Budgetary resources, subj to apportionment	4,062	4,062	4,062	4,256
2503	Memo: Budgetary resources, direct unob bal, EOY	4,062	4,062	4,062	4,256

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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 13
 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					
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	250	250	250	0
1850	BA: Mand: Spending auth: Total		=====		
		250	250	250	0
1900	Budget authority total (disc. and mand.)		=====		
		250	250	250	0
1910	Total budgetary resources (disc. and mand.)		=====		
		250	250	250	0

Status of Budgetary Resources

2203	Unob Bal: Apportioned: Anticipated	250	250	250	0
2490	Unob Bal: end of year		=====		
		250	250	250	0
2500	Total budgetary resources		=====		
		250	250	250	0
2501	Memo: Budgetary resources, subj to apportionment	250	250	250	0
2503	Memo: Budgetary resources, direct unob bal, EOY	250	250	250	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		250	250	250	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-250	-250	-250	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-250	-250	-250	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,575	1,575	1,575	1,575
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,575	1,575	1,575	1,575
1800	BA: Mand: Spending auth: Collected	0	0	0	91
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	21	43	64	0
1850	BA: Mand: Spending auth: Total		=====		
		21	43	64	91
1900	Budget authority total (disc. and mand.)		=====		
		21	43	64	91
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,597	1,618	1,640	1,666

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,597	1,618	1,640	1,666
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,597	1,618	1,640	1,666
2500	Total budgetary resources	=====	=====	=====	=====
		1,597	1,618	1,640	1,666
2501	Memo: Budgetary resources, subj to apportionment	1,597	1,618	1,640	1,666
2503	Memo: Budgetary resources, direct unob bal, EOY	1,597	1,618	1,640	1,666

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>					
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-21	-43	-64	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21	-43	-64	0
3200	Obligated balance, end of year	=====	=====	=====	
		-21	-43	-64	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		21	43	64	91
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-91
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-91
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-21	-43	-64	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-21	-43	-64	0
4170	Mand: Outlays, net		=====		
		0	0	0	-91
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-91

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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 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	1,384	1,384	1,384	1,384
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,384	1,384	1,384	1,384
1800	BA: Mand: Spending auth: Collected	2	3	9	82
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	16	32	48	0
1850	BA: Mand: Spending auth: Total		=====		
		18	35	57	82
1900	Budget authority total (disc. and mand.)		=====		
		18	35	57	82
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,402	1,419	1,441	1,466

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,402	1,419	1,441	1,466
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,402	1,419	1,441	1,466
2500	Total budgetary resources	=====	=====	=====	=====
		1,402	1,419	1,441	1,466
2501	Memo: Budgetary resources, subj to apportionment	1,402	1,419	1,441	1,466
2503	Memo: Budgetary resources, direct unob bal, EOY	1,402	1,419	1,441	1,466

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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 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>					
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-16	-32	-48	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-16	-32	-48	0
3200	Obligated balance, end of year	=====	=====	=====	
		-16	-32	-48	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		18	35	57	82
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-68
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2	-3	-9	-14
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-2	-3	-9	-82
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-16	-32	-48	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-16	-32	-48	0
4170	Mand: Outlays, net		=====		
		-2	-3	-9	-82
4190	Outlays, net (disc. and mand.)		=====		
		-2	-3	-9	-82

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,807	1,807	1,807	1,807
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,807	1,807	1,807	1,807
1800	BA: Mand: Spending auth: Collected	0	0	2	83
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	19	37	56	0
1850	BA: Mand: Spending auth: Total		=====		
		19	37	58	83
1900	Budget authority total (disc. and mand.)		=====		
		19	37	58	83
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,826	1,845	1,866	1,890

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,826	1,845	1,866	1,890
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,826	1,845	1,866	1,890
2500	Total budgetary resources	=====	=====	=====	=====
		1,826	1,845	1,866	1,890
2501	Memo: Budgetary resources, subj to apportionment	1,826	1,845	1,866	1,890
2503	Memo: Budgetary resources, direct unob bal, EOY	1,826	1,845	1,866	1,890

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
<u>Change in Obl Bal</u>					
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-19	-37	-56	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-19	-37	-56	0
3200	Obligated balance, end of year	=====	=====	=====	
		-19	-37	-56	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		19	37	58	83
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-78
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-4
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	-2	-83
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-19	-37	-56	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-19	-37	-56	0
4170	Mand: Outlays, net		=====		
		0	0	-2	-83
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-2	-83

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,915	1,915	1,915	1,915
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,915	1,915	1,915	1,915
1400	BA: Mand: Borrowing authority	3,350	3,350	3,350	3,350
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		3,350	3,350	3,350	3,350
1800	BA: Mand: Spending auth: Collected	0	0	276	424
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	18	36	53	0
1850	BA: Mand: Spending auth: Total		=====		
		18	36	329	424
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,368	3,386	3,679	3,774
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,283	5,301	5,595	5,689

Status of Budgetary Resources

2002	Default Claims	3,159	3,159	3,159	3,288
2002	Interest Supplement payme	32	64	97	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,191	3,223	3,255	3,288
2201	Unob Bal: Apportioned: Avail in the current period	2,092	2,078	2,340	2,402
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,092	2,078	2,340	2,402
2500	Total budgetary resources	=====	=====	=====	=====
		5,283	5,301	5,595	5,689
2501	Memo: Budgetary resources, subj to apportionment	2,092	2,078	2,340	2,402
2501	Memo: Budgetary resources, subj to apportionment	3,159	3,159	3,159	3,288
2501	Memo: Budgetary resources, subj to apportionment	32	64	97	0
	Sub-Total, 2501	5,283	5,301	5,596	5,690
2503	Memo: Budgetary resources, direct unob bal, EOY	2,092	2,078	2,340	2,402

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,191	3,223	3,255	3,288
3020	Ob Bal: Outlays (gross)	-3,159	-3,159	-3,159	-3,288
3050	Ob Bal: EOY: Unpaid obligations	32	64	97	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-18	-36	-53	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-18	-36	-53	0
3200	Obligated balance, end of year		===== 29	43	0

BA & O, Net

4090	Mand: Budget authority, gross	===== 3,368	===== 3,386	===== 3,679	===== 3,774
4110	Mand: Total outlays, gross	3,159	3,159	3,159	3,288
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-148
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	-276	-276
4130	Mand: Offsets against gross BA and outlays (total)	0	===== 0	-276	===== -424
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-18	-36	-53	0
4150	Mand: Additional offsets against BA only (total)	-18	===== -36	-53	0
4160	Mand: Budget authority, net	===== 3,350	===== 3,350	===== 3,350	===== 3,350
4170	Mand: Outlays, net	===== 3,159	===== 3,159	===== 2,882	===== 2,864
4180	Budget authority, net (disc. and mand.)	===== 3,350	===== 3,350	===== 3,350	===== 3,350
4190	Outlays, net (disc. and mand.)	===== 3,159	===== 3,159	===== 2,882	===== 2,864

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,573	2,573	2,573	2,573
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,573	2,573	2,573	2,573
1400	BA: Mand: Borrowing authority	500	500	500	500
1440	BA: Mand: Borrowing authority (total)		=====		
		500	500	500	500
1800	BA: Mand: Spending auth: Collected	0	0	49	166
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	24	48	72	0
1850	BA: Mand: Spending auth: Total		=====		
		24	48	121	166
1900	Budget authority total (disc. and mand.)		=====		
		524	548	621	666
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,097	3,121	3,194	3,239

Status of Budgetary Resources

2002	Interest Supplement payme	5	10	16	0
2002	Default Claims	556	556	556	577
2004	Direct obligations incurred (total)		=====		
		561	566	571	577
2201	Unob Bal: Apportioned: Avail in the current period	2,536	2,555	2,623	2,663
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,536	2,555	2,623	2,663
2500	Total budgetary resources	=====	=====	=====	=====
		3,097	3,121	3,194	3,239
2501	Memo: Budgetary resources, subj to apportionment	2,536	2,555	2,623	2,663
2501	Memo: Budgetary resources, subj to apportionment	556	556	556	577
2501	Memo: Budgetary resources, subj to apportionment	5	10	16	0
	Sub-Total, 2501	3,097	3,121	3,195	3,240
2503	Memo: Budgetary resources, direct unob bal, EOY	2,536	2,555	2,623	2,663

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	561	566	571	577
3020	Ob Bal: Outlays (gross)	-556	-556	-556	-577
3050	Ob Bal: EOY: Unpaid obligations	5	10	16	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-24	-48	-72	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-24	-48	-72	0
3200	Obligated balance, end of year		=====		
		-19	-38	-57	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		524	548	621	666
4110	Mand: Total outlays, gross	556	556	556	577
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-117
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	-49	-49
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	-49	-166
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-24	-48	-72	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-24	-48	-72	0
4160	Mand: Budget authority, net		=====		
		500	500	500	500
4170	Mand: Outlays, net		=====		
		556	556	507	410
4180	Budget authority, net (disc. and mand.)		=====		
		500	500	500	500
4190	Outlays, net (disc. and mand.)		=====		
		556	556	507	410

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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 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	2,330	2,330	2,330	2,330
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,330	2,330	2,330	2,330
1800	BA: Mand: Spending auth: Collected	60	60	60	153
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	22	43	65	0
1850	BA: Mand: Spending auth: Total		=====		
		82	103	125	153
1900	Budget authority total (disc. and mand.)		=====		
		82	103	125	153
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,411	2,433	2,455	2,482

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,411	2,433	2,455	2,482
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,411	2,433	2,455	2,482
2500	Total budgetary resources	=====	=====	=====	=====
		2,411	2,433	2,455	2,482
2501	Memo: Budgetary resources, subj to apportionment	2,411	2,433	2,455	2,482
2503	Memo: Budgetary resources, direct unob bal, EOY	2,411	2,433	2,455	2,482

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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 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>					
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-22	-43	-65	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-22	-43	-65	0
3200	Obligated balance, end of year	=====	=====	=====	
		-22	-43	-65	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		82	103	125	153
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-93
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	-153
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-22	-43	-65	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-22	-43	-65	0
4170	Mand: Outlays, net		=====		
		-60	-60	-60	-153
4190	Outlays, net (disc. and mand.)		=====		
		-60	-60	-60	-153

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,472	2,472	2,472	2,472
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,472	2,472	2,472	2,472
1800	BA: Mand: Spending auth: Collected	0	0	0	108
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	27	55	82	0
1850	BA: Mand: Spending auth: Total		=====		
		27	55	82	108
1900	Budget authority total (disc. and mand.)		=====		
		27	55	82	108
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,499	2,527	2,554	2,579

Status of Budgetary Resources

2002	Interest Supplement payme	1	2	2	2
2004	Direct obligations incurred (total)		=====		
		1	2	2	2
2201	Unob Bal: Apportioned: Avail in the current period	2,499	2,525	2,552	2,578
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,499	2,525	2,552	2,578
2500	Total budgetary resources	=====	=====	=====	=====
		2,499	2,527	2,554	2,579
2501	Memo: Budgetary resources, subj to apportionment	2,499	2,525	2,552	2,578
2501	Memo: Budgetary resources, subj to apportionment	1	2	2	2
	Sub-Total, 2501	2,500	2,527	2,554	2,580
2503	Memo: Budgetary resources, direct unob bal, EOY	2,499	2,525	2,552	2,578

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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 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	1	2	2	2
3020	Ob Bal: Outlays (gross)	-1	-2	-2	-2
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-27	-55	-82	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-27	-55	-82	0
3200	Obligated balance, end of year		=====		
		-27	-55	-82	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		27	55	82	108
4110	Mand: Total outlays, gross	1	2	2	2
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-108
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-108
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-27	-55	-82	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-27	-55	-82	0
4170	Mand: Outlays, net		=====		
		1	2	2	-106
4190	Outlays, net (disc. and mand.)		=====		
		1	2	2	-106

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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 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
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
1800	BA: Mand: Spending auth: Collected	13	26	36	128
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	18	35	53	0
1850	BA: Mand: Spending auth: Total		=====		
		31	62	89	128
1900	Budget authority total (disc. and mand.)		=====		
		31	62	89	128
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,425	1,456	1,484	1,523

Status of Budgetary Resources

2002	Interest Supplement payme	5	6	6	6
2004	Direct obligations incurred (total)		=====		
		5	6	6	6
2201	Unob Bal: Apportioned: Avail in the current period	1,421	1,450	1,477	1,516
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,421	1,450	1,477	1,516
2500	Total budgetary resources	=====	=====	=====	=====
		1,425	1,456	1,484	1,523
2501	Memo: Budgetary resources, subj to apportionment	1,421	1,450	1,477	1,516
2501	Memo: Budgetary resources, subj to apportionment	5	6	6	6
	Sub-Total, 2501	1,426	1,456	1,483	1,522
2503	Memo: Budgetary resources, direct unob bal, EOY	1,421	1,450	1,477	1,516

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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 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	5	6	6	6
3020	Ob Bal: Outlays (gross)	-5	-6	-6	-6
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-18	-35	-53	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-18	-35	-53	0
3200	Obligated balance, end of year		=====		
		-18	-35	-53	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		31	62	89	128
4110	Mand: Total outlays, gross	5	6	6	6
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-72
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-13	-26	-36	-56
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-13	-26	-36	-128
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-18	-35	-53	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-18	-35	-53	0
4170	Mand: Outlays, net		=====		
		-8	-20	-30	-122
4190	Outlays, net (disc. and mand.)		=====		
		-8	-20	-30	-122

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	3,785	3,785	3,785	3,785
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,785	3,785	3,785	3,785
1800	BA: Mand: Spending auth: Collected	1	2	2	190
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	46	91	137	0
1850	BA: Mand: Spending auth: Total		=====		
		46	93	139	190
1900	Budget authority total (disc. and mand.)		=====		
		46	93	139	190
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,832	3,878	3,924	3,976

Status of Budgetary Resources

2002	Interest Supplement payme	7	41	60	78
2004	Direct obligations incurred (total)		=====		
		7	41	60	78
2201	Unob Bal: Apportioned: Avail in the current period	3,824	3,837	3,864	3,898
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,824	3,837	3,864	3,898
2500	Total budgetary resources	=====	=====	=====	=====
		3,832	3,878	3,924	3,976
2501	Memo: Budgetary resources, subj to apportionment	3,824	3,837	3,864	3,898
2501	Memo: Budgetary resources, subj to apportionment	7	41	60	78
	Sub-Total, 2501	3,831	3,878	3,924	3,976
2503	Memo: Budgetary resources, direct unob bal, EOY	3,824	3,837	3,864	3,898

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	7	41	60	78
3020	Ob Bal: Outlays (gross)	-7	-41	-60	-78
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-46	-91	-137	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-46	-91	-137	0
3200	Obligated balance, end of year		=====		
		-46	-91	-137	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		46	93	139	190
4110	Mand: Total outlays, gross	7	41	60	78
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-187
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1	-2	-2	-3
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-1	-2	-2	-190
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-46	-91	-137	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-46	-91	-137	0
4170	Mand: Outlays, net		=====		
		6	39	58	-113
4190	Outlays, net (disc. and mand.)		=====		
		6	39	58	-113

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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 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	4,369	4,369	4,369	4,369
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,369	4,369	4,369	4,369
1800	BA: Mand: Spending auth: Collected	0	0	0	204
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	51	102	153	0
1850	BA: Mand: Spending auth: Total		=====		
		51	102	153	204
1900	Budget authority total (disc. and mand.)		=====		
		51	102	153	204
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,420	4,471	4,522	4,573

Status of Budgetary Resources

2002	Interest Supplement payme	18	84	133	173
2002	Unspecified	0	3	0	0
2004	Direct obligations incurred (total)		=====		
		18	88	133	173
2201	Unob Bal: Apportioned: Avail in the current period	4,402	4,383	4,389	4,400
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,402	4,383	4,389	4,400
2500	Total budgetary resources	=====	=====	=====	=====
		4,420	4,471	4,522	4,573
2501	Memo: Budgetary resources, subj to apportionment	4,402	4,383	4,389	4,400
2501	Memo: Budgetary resources, subj to apportionment	0	3	0	0
2501	Memo: Budgetary resources, subj to apportionment	18	84	133	173
	Sub-Total, 2501	4,420	4,470	4,522	4,573
2503	Memo: Budgetary resources, direct unob bal, EOY	4,402	4,383	4,389	4,400

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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 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	18	88	133	173
3020	Ob Bal: Outlays (gross)	-18	-84	-133	-173
3050	Ob Bal: EOY: Unpaid obligations	0	3	0	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-51	-102	-153	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-51	-102	-153	0
3200	Obligated balance, end of year		=====		
		-51	-99	-153	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		51	102	153	204
4110	Mand: Total outlays, gross	18	84	133	173
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-204
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-204
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-51	-102	-153	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-51	-102	-153	0
4170	Mand: Outlays, net		=====		
		18	84	133	-31
4190	Outlays, net (disc. and mand.)		=====		
		18	84	133	-31

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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 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	8,233	8,233	8,233	8,233
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,233	8,233	8,233	8,233
1800	BA: Mand: Spending auth: Collected	0	0	0	156
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	40	79	119	0
1850	BA: Mand: Spending auth: Total		=====		
		40	79	119	156
1900	Budget authority total (disc. and mand.)		=====		
		40	79	119	156
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,273	8,312	8,352	8,389

Status of Budgetary Resources

2002	Interest Supplement payme	34	114	187	235
2004	Direct obligations incurred (total)		=====		
		34	114	187	235
2201	Unob Bal: Apportioned: Avail in the current period	8,239	8,199	8,165	8,154
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,239	8,199	8,165	8,154
2500	Total budgetary resources	=====	=====	=====	=====
		8,273	8,312	8,352	8,389
2501	Memo: Budgetary resources, subj to apportionment	8,239	8,199	8,165	8,154
2501	Memo: Budgetary resources, subj to apportionment	34	114	187	235
	Sub-Total, 2501	8,273	8,313	8,352	8,389
2503	Memo: Budgetary resources, direct unob bal, EOY	8,239	8,199	8,165	8,154

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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 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	34	114	187	235
3020	Ob Bal: Outlays (gross)	-34	-114	-187	-235
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,823	-1,823	-1,823	-1,823
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-40	-79	-119	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,862	-1,902	-1,942	-1,823
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,823	-1,823	-1,823	-1,823
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,862	-1,902	-1,942	-1,823

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		40	79	119	156
4110	Mand: Total outlays, gross	34	114	187	235
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-156
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-156
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-40	-79	-119	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-40	-79	-119	0
4170	Mand: Outlays, net		=====		
		34	114	187	79
4190	Outlays, net (disc. and mand.)		=====		
		34	114	187	79

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,713	8,713	8,713	8,713
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,713	8,713	8,713	8,713
1800	BA: Mand: Spending auth: Collected	0	0	0	333
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	64	128	192	0
1850	BA: Mand: Spending auth: Total		=====		
		64	128	192	333
1900	Budget authority total (disc. and mand.)		=====		
		64	128	192	333
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,777	8,841	8,905	9,046

Status of Budgetary Resources

2002	Interest Supplement payme	77	243	340	442
2004	Direct obligations incurred (total)		=====		
		77	243	340	442
2201	Unob Bal: Apportioned: Avail in the current period	8,700	8,598	8,565	8,604
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,700	8,598	8,565	8,604
2500	Total budgetary resources	=====	=====	=====	=====
		8,777	8,841	8,905	9,046
2501	Memo: Budgetary resources, subj to apportionment	8,700	8,598	8,565	8,604
2501	Memo: Budgetary resources, subj to apportionment	77	243	340	442
	Sub-Total, 2501	8,777	8,841	8,905	9,046
2503	Memo: Budgetary resources, direct unob bal, EOY	8,700	8,598	8,565	8,604

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	77	243	340	442
3020	Ob Bal: Outlays (gross)	-77	-243	-340	-442
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-64	-128	-192	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-64	-128	-192	0
3200	Obligated balance, end of year		=====		
		-64	-128	-192	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		64	128	192	333
4110	Mand: Total outlays, gross	77	243	340	442
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-333
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-333
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-64	-128	-192	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-64	-128	-192	0
4170	Mand: Outlays, net		=====		
		77	243	340	109
4190	Outlays, net (disc. and mand.)		=====		
		77	243	340	109

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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 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					
1000	Unob Bal: Brought forward, October 1	6,852	6,852	6,852	6,852
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,852	6,852	6,852	6,852
1800	BA: Mand: Spending auth: Collected	349	2,734	2,897	3,045
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	14	-2,226	-2,549	-2,591
1850	BA: Mand: Spending auth: Total		=====		
		363	507	348	454
1900	Budget authority total (disc. and mand.)		=====		
		363	507	348	454
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,215	7,359	7,200	7,306

Status of Budgetary Resources

2002	Interest Supplement payme	4	109	169	237
2004	Direct obligations incurred (total)		=====		
		4	109	169	237
2201	Unob Bal: Apportioned: Avail in the current period	7,211	7,251	7,031	7,070
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,211	7,251	7,031	7,070
2500	Total budgetary resources	=====	=====	=====	=====
		7,215	7,359	7,200	7,306
2501	Memo: Budgetary resources, subj to apportionment	7,211	7,251	7,031	7,070
2501	Memo: Budgetary resources, subj to apportionment	4	109	169	237
	Sub-Total, 2501	7,215	7,360	7,200	7,307
2503	Memo: Budgetary resources, direct unob bal, EOY	7,211	7,251	7,031	7,070

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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 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	4	109	169	237
3020	Ob Bal: Outlays (gross)	-4	-109	-169	-237
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,669	-2,669	-2,669	-2,669
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-14	2,226	2,549	2,591
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,682	-442	-119	-78
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2,669	-2,669	-2,669	-2,669
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,682	-442	-119	-78

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		363	507	348	454
4110	Mand: Total outlays, gross	4	109	169	237
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-2,254	-2,389	-2,389
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-148
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-349	-480	-509	-509
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-349	-2,734	-2,897	-3,045
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-14	2,226	2,549	2,591
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		-14	2,226	2,549	2,591
4170	Mand: Outlays, net		=====	=====	=====
		-345	-2,625	-2,728	-2,808
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-345	-2,625	-2,728	-2,808

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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 13
 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	272	1,422	3,352
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	2,963	1,516
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,000	7,000	7,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7,000	7,272	11,385	4,868
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,000	7,272	11,385	4,868
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,000	7,272	11,385	4,868

Status of Budgetary Resources

2002	Interest Supplement payme	0	0	10	36
2004	Direct obligations incurred (total)		=====		
		0	0	10	36
2201	Unob Bal: Apportioned: Avail in the current period	0	272	4,375	4,832
2203	Unob Bal: Apportioned: Anticipated	7,000	7,000	7,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,000	7,272	11,375	4,832
2500	Total budgetary resources	=====	=====	=====	=====
		7,000	7,272	11,385	4,868
2501	Memo: Budgetary resources, subj to apportionment	7,000	7,272	11,375	4,832
2501	Memo: Budgetary resources, subj to apportionment	0	0	10	36
	Sub-Total, 2501	7,000	7,272	11,385	4,868
2503	Memo: Budgetary resources, direct unob bal, EOY	7,000	7,272	11,375	4,832

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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 13
 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	10	36
3020	Ob Bal: Outlays (gross)	0	0	-10	-36
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	-2,963	-1,516
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	-2,963	-1,516
3200	Obligated balance, end of year		=====	=====	=====
		0	0	-2,963	-1,516

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,000	7,272	11,385	4,868
4110	Mand: Total outlays, gross	0	0	10	36
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,068	-2,504
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-39
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-272	-354	-809
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-272	-1,422	-3,352
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-2,963	-1,516
4143	Mand: Offsets, BA only: Antic offsetting collect	-7,000	-7,000	-7,000	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,000	-7,000	-9,963	-1,516
4170	Mand: Outlays, net		=====	=====	=====
		0	-272	-1,412	-3,316
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-272	-1,412	-3,316

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	843	843	843	843
1050	Unob Bal: Unobligated balance (total)		=====		
		843	843	843	843
1800	BA: Mand: Spending auth: Collected	0	0	0	86
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	14	28	42	0
1850	BA: Mand: Spending auth: Total		=====		
		14	28	42	86
1900	Budget authority total (disc. and mand.)		=====		
		14	28	42	86
1910	Total budgetary resources (disc. and mand.)		=====		
		857	871	885	929

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	857	871	885	929
2490	Unob Bal: end of year		=====		
		857	871	885	929
2500	Total budgetary resources		=====		
		857	871	885	929
2501	Memo: Budgetary resources, subj to apportionment	857	871	885	929
2503	Memo: Budgetary resources, direct unob bal, EOY	857	871	885	929

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
<u>Change in Obl Bal</u>					
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-14	-28	-42	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14	-28	-42	0
3200	Obligated balance, end of year		=====		
		-14	-28	-42	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		14	28	42	86
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-61
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-25
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-86
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-14	-28	-42	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-14	-28	-42	0
4170	Mand: Outlays, net		=====		
		0	0	0	-86
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-86

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,238	1,238	1,238	1,238
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,238	1,238	1,238	1,238
1800	BA: Mand: Spending auth: Collected	0	0	0	82
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	19	39	58	0
1850	BA: Mand: Spending auth: Total		=====		
		19	39	58	82
1900	Budget authority total (disc. and mand.)		=====		
		19	39	58	82
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,257	1,276	1,296	1,320

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,257	1,276	1,296	1,320
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,257	1,276	1,296	1,320
2500	Total budgetary resources	=====	=====	=====	=====
		1,257	1,276	1,296	1,320
2501	Memo: Budgetary resources, subj to apportionment	1,257	1,276	1,296	1,320
2503	Memo: Budgetary resources, direct unob bal, EOY	1,257	1,276	1,296	1,320

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>					
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-19	-39	-58	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-19	-39	-58	0
3200	Obligated balance, end of year	=====	=====	=====	
		-19	-39	-58	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		19	39	58	82
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-82
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-82
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-19	-39	-58	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-19	-39	-58	0
4170	Mand: Outlays, net		=====		
		0	0	0	-82
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	859	859	859	859
1050	Unob Bal: Unobligated balance (total)		=====		
		859	859	859	859
1800	BA: Mand: Spending auth: Collected	0	0	1	60
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	14	27	41	0
1850	BA: Mand: Spending auth: Total		=====		
		14	27	41	60
1900	Budget authority total (disc. and mand.)		=====		
		14	27	41	60
1910	Total budgetary resources (disc. and mand.)		=====		
		873	886	901	919

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	873	886	901	919
2490	Unob Bal: end of year		=====		
		873	886	901	919
2500	Total budgetary resources		=====		
		873	886	901	919
2501	Memo: Budgetary resources, subj to apportionment	873	886	901	919
2503	Memo: Budgetary resources, direct unob bal, EOY	873	886	901	919

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>					
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-14	-27	-41	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14	-27	-41	0
3200	Obligated balance, end of year		=====		
		-14	-27	-41	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		14	27	41	60
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-58
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-2
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-60
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-14	-27	-41	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-14	-27	-41	0
4170	Mand: Outlays, net		=====		
		0	0	-1	-60
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-1	-60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	372	372	372	372
1050	Unob Bal: Unobligated balance (total)		=====		
		372	372	372	372
1800	BA: Mand: Spending auth: Collected	20	20	20	43
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	5	10	15	0
1850	BA: Mand: Spending auth: Total		=====		
		25	30	36	43
1900	Budget authority total (disc. and mand.)		=====		
		25	30	36	43
1910	Total budgetary resources (disc. and mand.)		=====		
		398	403	408	415

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	398	403	408	415
2490	Unob Bal: end of year		=====		
		398	403	408	415
2500	Total budgetary resources		=====		
		398	403	408	415
2501	Memo: Budgetary resources, subj to apportionment	398	403	408	415
2503	Memo: Budgetary resources, direct unob bal, EOY	398	403	408	415

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>					
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5	-10	-15	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5	-10	-15	0
3200	Obligated balance, end of year		=====		
		-5	-10	-15	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		25	30	36	43
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-23
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-20	-20	-20	-20
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-20	-20	-20	-43
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5	-10	-15	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-5	-10	-15	0
4170	Mand: Outlays, net		=====		
		-20	-20	-20	-43
4190	Outlays, net (disc. and mand.)		=====		
		-20	-20	-20	-43

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	472	472	472	472
1050	Unob Bal: Unobligated balance (total)		=====		
		472	472	472	472
1800	BA: Mand: Spending auth: Collected	0	0	0	28
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	7	13	20	0
1850	BA: Mand: Spending auth: Total		=====		
		7	13	20	28
1900	Budget authority total (disc. and mand.)		=====		
		7	13	20	28
1910	Total budgetary resources (disc. and mand.)		=====		
		478	485	491	499

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	478	485	491	499
2490	Unob Bal: end of year		=====		
		478	485	491	499
2500	Total budgetary resources		=====		
		478	485	491	499
2501	Memo: Budgetary resources, subj to apportionment	478	485	491	499
2503	Memo: Budgetary resources, direct unob bal, EOY	478	485	491	499

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>					
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-7	-13	-20	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7	-13	-20	0
3200	Obligated balance, end of year		=====		
		-7	-13	-20	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		7	13	20	28
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-28
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-28
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-7	-13	-20	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-7	-13	-20	0
4170	Mand: Outlays, net		=====		
		0	0	0	-28
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-28

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,353	1,353	1,353	1,353
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,353	1,353	1,353	1,353
1800	BA: Mand: Spending auth: Collected	2	3	6	92
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	20	39	59	0
1850	BA: Mand: Spending auth: Total		=====		
		22	43	65	92
1900	Budget authority total (disc. and mand.)		=====		
		22	43	65	92
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,374	1,395	1,418	1,445

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,374	1,395	1,418	1,445
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,374	1,395	1,418	1,445
2500	Total budgetary resources	=====	=====	=====	=====
		1,374	1,395	1,418	1,445
2501	Memo: Budgetary resources, subj to apportionment	1,374	1,395	1,418	1,445
2503	Memo: Budgetary resources, direct unob bal, EOY	1,374	1,395	1,418	1,445

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>					
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-20	-39	-59	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-20	-39	-59	0
3200	Obligated balance, end of year	=====	=====	=====	
		-20	-39	-59	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		22	43	65	92
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-84
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2	-3	-6	-8
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-2	-3	-6	-92
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-20	-39	-59	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-20	-39	-59	0
4170	Mand: Outlays, net		=====		
		-2	-3	-6	-92
4190	Outlays, net (disc. and mand.)		=====		
		-2	-3	-6	-92

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	56,602	56,602	56,602	56,602
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,602	56,602	56,602	56,602
1400	BA: Mand: Borrowing authority	3,850	3,850	3,850	3,850
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		3,850	3,850	3,850	3,850
1800	BA: Mand: Spending auth: Collected	448	3,120	4,780	9,100
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	457	-1,339	1,744	-1,075
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,250	7,250	7,250	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,155	9,031	13,774	8,025
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,005	12,881	17,624	11,875
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		68,607	69,483	74,226	68,477

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,897	4,392	4,735	5,073
2201	Unob Bal: Apportioned: Avail in the current period	57,460	57,841	62,242	63,404
2203	Unob Bal: Apportioned: Anticipated	7,250	7,250	7,250	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		64,710	65,091	69,492	63,404
2500	Total budgetary resources	=====	=====	=====	=====
		68,607	69,483	74,226	68,477
2501	Memo: Budgetary resources, subj to apportionment	68,607	69,483	74,226	68,477
2503	Memo: Budgetary resources, direct unob bal, EOY	64,710	65,091	69,492	63,404

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	3,897	4,392	4,735	5,073
3020	Ob Bal: Outlays (gross)	-3,859	-4,313	-4,622	-5,073
3050	Ob Bal: EOY: Unpaid obligations	37	78	112	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,491	-4,491	-4,491	-4,491
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-457	1,339	-1,744	1,075
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,948	-3,152	-6,235	-3,416
3100	Obligated balance, start of year	====	====	====	====
		-4,491	-4,491	-4,491	-4,491
3200	Obligated balance, end of year	====	====	====	====
		-4,911	-3,073	-6,123	-3,416

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,005	12,881	17,624	11,875
4110	Mand: Total outlays, gross	3,859	4,313	4,622	5,073
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-2,254	-3,456	-4,892
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,371
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-448	-866	-1,324	-1,836
4130	Mand: Offsets against gross BA and outlays (total)	====	====	====	====
		-448	-3,120	-4,780	-9,100
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-457	1,339	-1,744	1,075
4143	Mand: Offsets, BA only: Antic offsetting collect	-7,250	-7,250	-7,250	0
4150	Mand: Additional offsets against BA only (total)	====	====	====	====
		-7,707	-5,911	-8,994	1,075
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,850	3,850	3,850	3,850
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,412	1,193	-158	-4,027
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,850	3,850	3,850	3,850

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,412	1,193	-158	-4,027

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	36	63	99	117
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-117
1850	BA: Mand: Spending auth: Total		=====		
		36	63	99	0
1900	Budget authority total (disc. and mand.)		=====		
		36	63	99	0
1910	Total budgetary resources (disc. and mand.)		=====		
		36	63	99	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	36	63	99	0
2490	Unob Bal: end of year		=====		
		36	63	99	0
2500	Total budgetary resources		=====		
		36	63	99	0
2501	Memo: Budgetary resources, subj to apportionment	36	63	99	0
2503	Memo: Budgetary resources, direct unob bal, EOY	36	63	99	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		36	63	99	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-36	-63	-99	-117
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-36	-63	-99	-117
4160	Mand: Budget authority, net		=====		
		0	0	0	-117
4170	Mand: Outlays, net		=====		
		-36	-63	-99	-117

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	-117
4190	Outlays, net (disc. and mand.)	-36	==== -63	-99	-117

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	36	63	99	117
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-117
1850	BA: Mand: Spending auth: Total		=====		
		36	63	99	0
1900	Budget authority total (disc. and mand.)		=====		
		36	63	99	0
1910	Total budgetary resources (disc. and mand.)		=====		
		36	63	99	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	36	63	99	0
2490	Unob Bal: end of year		=====		
		36	63	99	0
2500	Total budgetary resources		=====		
		36	63	99	0
2501	Memo: Budgetary resources, subj to apportionment	36	63	99	0
2503	Memo: Budgetary resources, direct unob bal, EOY	36	63	99	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		36	63	99	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-36	-63	-99	-117
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-36	-63	-99	-117
4160	Mand: Budget authority, net		=====		
		0	0	0	-117
4170	Mand: Outlays, net		=====		
		-36	-63	-99	-117

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	-117
4190	Outlays, net (disc. and mand.)	-36	==== -63	-99	-117

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	2,257	2,257	2,257	2,257
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,257	2,257	2,257	2,257
1250	BA: Mand: Anticipated appropriation	100	100	100	0
1260	BA: Mand: Appropriations (total)		=====		
		100	100	100	0
1900	Budget authority total (disc. and mand.)		=====		
		100	100	100	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,357	2,357	2,357	2,257

Status of Budgetary Resources

2002	All Programs	13	34	45	71
2004	Direct obligations incurred (total)		=====		
		13	34	45	71
2201	Unob Bal: Apportioned: Avail in the current period	2,244	2,224	2,213	2,186
2203	Unob Bal: Apportioned: Anticipated	100	100	100	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,344	2,324	2,313	2,186
2500	Total budgetary resources	=====	=====	=====	=====
		2,357	2,357	2,357	2,257
2501	Memo: Budgetary resources, subj to apportionment	2,344	2,324	2,313	2,186
2501	Memo: Budgetary resources, subj to apportionment	13	34	45	71
	Sub-Total, 2501	2,357	2,358	2,358	2,257
2503	Memo: Budgetary resources, direct unob bal, EOY	2,344	2,324	2,313	2,186

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	103	103	103	103
3010	Ob Bal: Obligations incurred: Unexpired accounts	13	34	45	71
3020	Ob Bal: Outlays (gross)	-15	-135	-147	-170
3050	Ob Bal: EOY: Unpaid obligations	102	2	1	5
3100	Obligated balance, start of year		=====		
		103	103	103	103
3200	Obligated balance, end of year		=====		
		102	2	1	5

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		100	100	100	0
4100	Mand: Outlays from new authority	11	24	36	0
4101	Mand: Outlays from balances	4	111	111	170
4110	Mand: Total outlays, gross	15	135	147	170
4160	Mand: Budget authority, net		=====		
		100	100	100	0
4170	Mand: Outlays, net		=====		
		15	135	147	170
4180	Budget authority, net (disc. and mand.)		=====		
		100	100	100	0
4190	Outlays, net (disc. and mand.)		=====		
		15	135	147	170

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	2,257	2,257	2,257	2,257
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,257	2,257	2,257	2,257
1250	BA: Mand: Anticipated appropriation	100	100	100	0
1260	BA: Mand: Appropriations (total)		=====		
		100	100	100	0
1900	Budget authority total (disc. and mand.)		=====		
		100	100	100	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,357	2,357	2,357	2,257

Status of Budgetary Resources

2004	Direct obligations incurred (total)	13	34	45	71
2201	Unob Bal: Apportioned: Avail in the current period	2,244	2,224	2,213	2,186
2203	Unob Bal: Apportioned: Anticipated	100	100	100	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,344	2,324	2,313	2,186
2500	Total budgetary resources	=====	=====	=====	=====
		2,357	2,357	2,357	2,257
2501	Memo: Budgetary resources, subj to apportionment	2,357	2,357	2,357	2,257
2503	Memo: Budgetary resources, direct unob bal, EOY	2,344	2,324	2,313	2,186

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	103	103	103	103
3010	Ob Bal: Obligations incurred: Unexpired accounts	13	34	45	71
3020	Ob Bal: Outlays (gross)	-15	-135	-147	-170
3050	Ob Bal: EOY: Unpaid obligations	102	2	1	5
3100	Obligated balance, start of year		=====		
		103	103	103	103
3200	Obligated balance, end of year		=====		
		102	2	1	5
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		100	100	100	0
4100	Mand: Outlays from new authority	11	24	36	0
4101	Mand: Outlays from balances	4	111	111	170
4110	Mand: Total outlays, gross	15	135	147	170
4160	Mand: Budget authority, net		=====		
		100	100	100	0
4170	Mand: Outlays, net		=====		
		15	135	147	170
4180	Budget authority, net (disc. and mand.)		=====		
		100	100	100	0
4190	Outlays, net (disc. and mand.)		=====		
		15	135	147	170

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	653,707	653,707	653,707	653,707
1010	Unob Bal: Transferred to other accounts	0	0	-445	-560
1011	Unob Bal: Transferred from other accounts	0	0	445	560
1021	Unob Bal: Recov of prior year unpaid obligations	1,574	2,843	9,978	17,662
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		655,281	656,550	663,685	671,369
1100	BA: Disc: Appropriation	2,546,765	2,546,765	2,507,410	2,513,553
1120	BA: Disc: Approps transferred to other accounts	-17,716	-18,216	-46,560	-44,315
1121	BA: Disc: Approps transferred from other accounts	17,716	18,216	46,560	44,315
1130	BA: Disc: Appropriations permanently reduced	0	0	-124,496	-124,496
1134	BA: Disc: Appropriations precluded from obligation	-1,836,609	-1,836,609	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		710,156	710,156	2,382,915	2,389,057
1200	BA: Mand: Appropriation	68	353	6,718	959
1201	BA: Mand: Appropriation (special or trust fund)	19,752	49,893	82,318	111,938
1221	BA: Mand: Approps transferred from other accounts	0	0	134	0
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-1,122
1250	BA: Mand: Anticipated appropriation	85,698	55,722	23,310	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		105,518	105,967	112,480	111,776
1700	BA: Disc: Spending auth: Collected	15,036	106,288	135,678	205,894
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	60,454	-16,760	-37,983	62,409
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	250,555	239,490	229,147	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		326,045	329,018	326,842	268,303
1800	BA: Mand: Spending auth: Collected	222	644	703	752
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-752
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		222	644	703	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,141,941	1,145,784	2,822,939	2,769,135
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,797,222	1,802,334	3,486,624	3,440,504

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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)	301,524	789,511	1,360,202	2,483,823
2104	Reimbursable obligations incurred (total)	1,887	78,885	125,379	242,739
2201	Unob Bal: Apportioned: Avail in the current period	1,115,164	597,272	1,706,807	677,349
2203	Unob Bal: Apportioned: Anticipated	336,253	295,211	252,457	0
2403	Unob Bal: Unapportioned: Other	42,393	41,455	41,780	36,592
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,493,810	933,938	2,001,043	713,942
2500	Total budgetary resources	=====	=====	=====	=====
		1,797,222	1,802,334	3,486,624	3,440,504
2501	Memo: Budgetary resources, subj to apportionment	1,797,222	1,802,334	3,486,624	3,440,504
2503	Memo: Budgetary resources, direct unob bal, EOY	1,053,208	565,314	1,681,026	568,987
2504	Memo: Budgetary resources, reimb unob bal, EOY	440,602	368,624	320,017	144,954
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	579,420	579,420	579,420	579,420
3010	Ob Bal: Obligations incurred: Unexpired accounts	303,403	867,780	1,484,763	2,725,096
3011	Ob Bal: Obligations incurred: Expired accounts	9	616	817	1,466
3020	Ob Bal: Outlays (gross)	-335,934	-939,257	-1,563,355	-2,739,721
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,233	-2,816	-8,517	-13,434
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-341	-27	-1,461	-4,228
3050	Ob Bal: EOY: Unpaid obligations	545,324	505,715	491,668	548,599
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-97,252	-97,252	-97,252	-97,252
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-60,758	15,722	35,832	-65,624
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	304	1,038	2,151	3,215
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-157,706	-80,492	-59,269	-159,661
3100	Obligated balance, start of year	=====	=====	=====	=====
		482,168	482,168	482,168	482,168
3200	Obligated balance, end of year	=====	=====	=====	=====
		387,618	425,223	432,398	388,938

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	=====	=====	=====	=====
		1,036,201	1,039,174	2,709,757	2,657,360
4010 Disc:	Outlays from new authority	123,857	439,885	839,891	1,787,455
4011 Disc:	Outlays from balances	191,832	451,881	650,528	848,517
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		315,689	891,766	1,490,419	2,635,973
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-11,843	-96,138	-120,736	-182,553
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-3,193	-10,150	-14,942	-23,341
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,036	-106,288	-135,678	-205,894
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-60,758	15,722	35,832	-65,624
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	304	1,038	2,151	3,215
4053 Disc:	Offsets, BA only: Antic offsetting collect	-250,555	-239,490	-229,147	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-311,009	-222,730	-191,164	-62,409
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		710,156	710,156	2,382,915	2,389,057
4080,Disc:	Outlays, net	=====	=====	=====	=====
		300,653	785,478	1,354,741	2,430,078
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		105,740	106,611	113,183	111,776
4100 Mand:	Outlays from new authority	11,965	24,733	42,749	67,031
4101 Mand:	Outlays from balances	8,279	22,758	30,186	36,717
4110 Mand:	Total outlays, gross	20,245	47,492	72,935	103,748
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-222	-644	-703	-752
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-222	-644	-703	-752
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		105,518	105,967	112,480	111,023
4170,Mand:	Outlays, net	=====	=====	=====	=====
		20,022	46,848	72,233	102,996

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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.)	=====	=====	=====	=====
		815,674	816,123	2,495,395	2,500,080
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		320,676	832,326	1,426,974	2,533,075

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	57,238	57,238	57,238	57,238
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		57,238	57,238	57,238	57,238
1400	BA: Mand: Borrowing authority	3,850	3,850	3,850	3,850
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		3,850	3,850	3,850	3,850
1800	BA: Mand: Spending auth: Collected	677	3,544	5,331	10,265
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	484	-1,285	1,825	-1,075
1840	BA: Mand: Spending auth: Antic colls, reimb, other	7,250	7,250	7,250	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,411	9,508	14,406	9,191
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,261	13,358	18,256	13,041
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		69,499	70,596	75,494	70,278

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,989	4,576	5,012	5,443
2201	Unob Bal: Apportioned: Avail in the current period	58,260	58,769	63,232	64,835
2203	Unob Bal: Apportioned: Anticipated	7,250	7,250	7,250	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		65,510	66,019	70,482	64,835
2500	Total budgetary resources	=====	=====	=====	=====
		69,499	70,596	75,494	70,278
2501	Memo: Budgetary resources, subj to apportionment	69,499	70,596	75,494	70,278
2503	Memo: Budgetary resources, direct unob bal, EOY	65,510	66,019	70,482	64,835

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	3,989	4,576	5,012	5,443
3020	Ob Bal: Outlays (gross)	-3,859	-4,313	-4,622	-5,443
3050	Ob Bal: EOY: Unpaid obligations	130	263	389	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,491	-4,491	-4,491	-4,491
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-484	1,285	-1,825	1,075
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,975	-3,206	-6,316	-3,416
3100	Obligated balance, start of year	====	====	====	====
		-4,491	-4,491	-4,491	-4,491
3200	Obligated balance, end of year	====	====	====	====
		-4,845	-2,943	-5,927	-3,416

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,261	13,358	18,256	13,041
4110	Mand: Total outlays, gross	3,859	4,313	4,622	5,443
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-2,254	-3,456	-4,892
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,486
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-677	-1,290	-1,875	-2,887
4130	Mand: Offsets against gross BA and outlays (total)	====	====	====	=====
		-677	-3,544	-5,331	-10,265
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-484	1,285	-1,825	1,075
4143	Mand: Offsets, BA only: Antic offsetting collect	-7,250	-7,250	-7,250	0
4150	Mand: Additional offsets against BA only (total)	====	====	====	=====
		-7,734	-5,965	-9,075	1,075
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,850	3,850	3,850	3,850
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,182	770	-709	-4,823
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,850	3,850	3,850	3,850

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
4190	Outlays, net (disc. and mand.)	===== 3,182	===== 770	===== -709	===== -4,823

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	28,041	28,041	28,041	28,041
1021	Unob Bal: Recov of prior year unpaid obligations	355	474	1,328	1,786
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,396	28,515	29,369	29,828
1100	BA: Disc: Appropriation	38,473	398,473	398,239	398,239
1120	BA: Disc: Approps transferred to other accounts	0	0	-30,525	-34,857
1130	BA: Disc: Appropriations permanently reduced	0	0	-20,053	-20,053
1134	BA: Disc: Appropriations precluded from obligation	-24,473	-24,473	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,000	374,000	347,661	343,329
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,000	374,000	347,661	343,328
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,396	402,515	377,030	373,156

Status of Budgetary Resources

2002	All Programs	4,462	12,365	16,355	141,134
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,462	12,365	16,355	141,134
2102	All Programs	21	312	546	896
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		21	312	546	896
2201	Unob Bal: Apportioned: Avail in the current period	17,764	389,838	360,129	231,127
2201	Unob Bal: Apportioned: Avail in the current period	4	0	0	0
2403	Unob Bal: Unapportioned: Other	20,145	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		37,913	389,838	360,129	231,127

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		42,396	402,515	377,030	373,156
2501	Memo: Budgetary resources, subj to apportionment	37,909	389,838	360,129	231,127
2501	Memo: Budgetary resources, subj to apportionment	4,483	12,678	16,901	142,029
	Sub-Total, 2501	42,392	402,516	377,030	373,156
2501	Memo: Budgetary resources, subj to apportionment	4	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	17,419	369,573	339,484	210,599
2503	Memo: Budgetary resources, direct unob bal, EOY	4	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	20,490	20,264	20,645	20,528
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	55,704	55,704	55,704	55,704
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,483	12,678	16,901	142,029
3020	Ob Bal: Outlays (gross)	-10,304	-23,649	-34,553	-44,887
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-355	-474	-1,328	-1,786
3050	Ob Bal: EOY: Unpaid obligations	49,529	44,259	36,725	151,061
	3100, Obligated balance, start of year	=====	=====	=====	=====
		55,704	55,704	55,704	55,704
	3200, Obligated balance, end of year	=====	=====	=====	=====
		49,529	44,259	36,724	151,061

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,000	374,000	347,661	343,328
4010	Disc: Outlays from new authority	173	2,739	4,182	5,796
4011	Disc: Outlays from balances	10,131	20,910	30,371	39,090
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,304	23,649	34,553	44,887
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,000	374,000	347,661	343,329
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,304	23,649	34,553	44,887
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,000	374,000	347,661	343,329
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,304	23,649	34,553	44,887

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -13/14-0102
 FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	212,258	212,258	210,967	210,967
1121	BA: Disc: Approps transferred from other accounts	0	0	0	955
1130	BA: Disc: Appropriations permanently reduced	0	0	-10,985	-10,985
1134	BA: Disc: Appropriations precluded from obligation	-120,258	-120,258	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		92,000	92,000	199,982	200,937
1700	BA: Disc: Spending auth: Collected	6,477	18,698	26,216	39,473
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	11,822	8,870	21,363	13,400
1740	BA: Disc: Spending auth: Antic colls, reimb, other	31,700	22,432	2,421	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50,000	50,000	50,000	52,873
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		142,000	142,000	249,982	253,810
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		142,000	142,000	249,982	253,810

Status of Budgetary Resources

2002	All Programs	52,447	84,508	133,174	183,944
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		52,447	84,508	133,174	183,944
2102	All Programs	8,025	17,213	28,323	36,895
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8,025	17,213	28,323	36,895
2201	Unob Bal: Apportioned: Avail in the current period	49,385	17,847	86,063	32,971
2201	Unob Bal: Apportioned: Avail in the current period	443	0	0	0
2203	Unob Bal: Apportioned: Anticipated	31,700	22,432	2,421	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		81,528	40,279	88,484	32,971

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -13/14-0102
 FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		142,000	142,000	249,982	253,810
2501	Memo: Budgetary resources, subj to apportionment	81,086	40,279	88,484	32,971
2501	Memo: Budgetary resources, subj to apportionment	60,472	101,721	161,498	220,839
	Sub-Total, 2501	141,558	142,000	249,982	253,810
2501	Memo: Budgetary resources, subj to apportionment	443	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	39,353	7,492	66,807	16,993
2503	Memo: Budgetary resources, direct unob bal, EOY	201	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	41,733	32,787	21,677	15,978
2504	Memo: Budgetary resources, reimb unob bal, EOY	242	0	0	0
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	60,472	101,721	161,498	220,839
3020	Ob Bal: Outlays (gross)	-34,725	-80,025	-132,664	-195,721
3050	Ob Bal: EOY: Unpaid obligations	25,747	21,696	28,834	25,118
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-11,822	-8,870	-21,363	-13,400
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-11,822	-8,870	-21,363	-13,400
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,925	12,826	7,471	11,718

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -13/14-0102
 FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		142,000	142,000	249,982	253,810
4010	Disc: Outlays from new authority	34,725	80,025	132,664	195,721
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		34,725	80,025	132,664	195,721
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,477	-18,698	-26,216	-39,473
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,477	-18,698	-26,216	-39,473
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,822	-8,870	-21,363	-13,400
4053	Disc: Offsets, BA only: Antic offsetting collect	-31,700	-22,432	-2,421	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-43,523	-31,302	-23,784	-13,400
4070	Disc: Budget authority, net	=====	=====	=====	=====
		92,000	92,000	199,982	200,937
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,247	61,326	106,447	156,248
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		92,000	92,000	199,982	200,937
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,247	61,326	106,447	156,248

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,714	11,714	11,714	11,714
1021	Unob Bal: Recov of prior year unpaid obligations	124	164	320	340
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,838	11,878	12,034	12,054
1700	BA: Disc: Spending auth: Collected	0	0	10	47
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	61	51	13
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	250	189	189	0
1750	BA: Disc: Spending auth: Total		=====		
		250	250	250	60
1900	Budget authority total (disc. and mand.)		=====		
		250	250	250	60
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,088	12,128	12,284	12,114

Status of Budgetary Resources

2002	All Programs	-2,911	1,421	10,541	11,511
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-2,911	1,421	10,541	11,511
2102	All Programs	0	60	60	60
2104	Reimbursable obligations incurred (total)		=====		
		0	60	60	60
2201	Unob Bal: Apportioned: Avail in the current period	5,511	10,458	1,494	543
2201	Unob Bal: Apportioned: Avail in the current period	25	0	0	0
2203	Unob Bal: Apportioned: Anticipated	250	189	189	0
2403	Unob Bal: Unapportioned: Other	9,214	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		14,999	10,647	1,683	543

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		12,088	12,128	12,284	12,114
2501	Memo: Budgetary resources, subj to apportionment	14,974	10,647	1,683	543
2501	Memo: Budgetary resources, subj to apportionment	-2,911	1,481	10,601	11,571
	Sub-Total, 2501	12,063	12,128	12,284	12,114
2501	Memo: Budgetary resources, subj to apportionment	25	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	14,724	10,457	1,493	543
2503	Memo: Budgetary resources, direct unob bal, EOY	25	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	250	190	190	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,911	20,911	20,911	20,911
3010	Ob Bal: Obligations incurred: Unexpired accounts	-2,911	1,481	10,601	11,571
3020	Ob Bal: Outlays (gross)	-13,602	-20,214	-21,659	-30,061
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-124	-164	-320	-340
3050	Ob Bal: EOY: Unpaid obligations	4,274	2,014	9,533	2,081
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-61	-51	-13
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-61	-51	-13
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,911	20,911	20,911	20,911
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,274	1,953	9,482	2,067

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		250	250	250	60
4011	Disc: Outlays from balances	13,602	20,214	21,659	30,061
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,602	20,214	21,659	30,061
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-10	-47
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-10	-47
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-61	-51	-13
4053	Disc: Offsets, BA only: Antic offsetting collect	-250	-189	-189	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		-250	-250	-240	-13
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,602	20,214	21,649	30,014
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,602	20,214	21,649	30,014

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /13-0102
 FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	386	617	1,639	3,893
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	441	1,089	1,015	456
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,923	8,043	7,096	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,750	9,750	9,750	4,350
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,750	9,750	9,750	4,350
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,750	9,750	9,750	4,350

Status of Budgetary Resources

2102	All Programs	537	1,294	2,394	4,152
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		537	1,294	2,394	4,152
2201	Unob Bal: Apportioned: Avail in the current period	290	413	260	198
2203	Unob Bal: Apportioned: Anticipated	8,923	8,043	7,096	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,213	8,456	7,356	198
2500	Total budgetary resources	=====	=====	=====	=====
		9,750	9,750	9,750	4,350
2501	Memo: Budgetary resources, subj to apportionment	9,213	8,456	7,356	198
2501	Memo: Budgetary resources, subj to apportionment	537	1,294	2,394	4,152
	Sub-Total, 2501	9,750	9,750	9,750	4,350
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,213	8,456	7,356	198

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /13-0102
 FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.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	537	1,294	2,394	4,152
3020	Ob Bal: Outlays (gross)	-448	-1,113	-2,134	-3,563
3050	Ob Bal: EOY: Unpaid obligations	88	180	261	589
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-441	-1,089	-1,015	-456
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-441	-1,089	-1,015	-456
3200	Obligated balance, end of year		====	====	
		-353	-909	-755	133

BA & O, Net

4000	Disc: Budget authority, gross	====	====	====	====
		9,750	9,750	9,750	4,350
4010	Disc: Outlays from new authority	448	1,113	2,134	3,563
4020	Disc: Total outlays, gross		====	====	====
		448	1,113	2,134	3,563
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-386	-617	-1,639	-3,893
4040	Disc: Offsets against gross BA and outlays (total)		====	====	====
		-386	-617	-1,639	-3,893
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-441	-1,089	-1,015	-456
4053	Disc: Offsets, BA only: Antic offsetting collect	-8,923	-8,043	-7,096	0
4060	Disc: Additional offsets against BA only (total)	====	====	====	
		-9,364	-9,133	-8,111	-456
4080	Disc: Outlays, net		====		
		63	496	495	-330
4190	Outlays, net (disc. and mand.)		====		
		63	496	495	-330

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	93	93	93	93
1021	Unob Bal: Recov of prior year unpaid obligations	59	63	15	36
1050	Unob Bal: Unobligated balance (total)		=====		
		153	156	108	129
1910	Total budgetary resources (disc. and mand.)		=====		
		153	156	108	130

Status of Budgetary Resources

2002	All Programs	5	57	0	3
2004	Direct obligations incurred (total)		=====		
		5	57	0	3
2403	Unob Bal: Unapportioned: Other	147	99	108	127
2490	Unob Bal: end of year		=====		
		147	99	108	127
2500	Total budgetary resources		=====		
		153	156	108	130
2501	Memo: Budgetary resources, subj to apportionment	147	99	108	127
2501	Memo: Budgetary resources, subj to apportionment	5	57	0	3
	Sub-Total, 2501	152	156	108	130
2503	Memo: Budgetary resources, direct unob bal, EOY	147	99	108	127

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.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	2,068	2,068	2,068	2,068
3011	Ob Bal: Obligations incurred: Expired accounts	5	57	0	3
3020	Ob Bal: Outlays (gross)	-44	-879	-1,313	-1,737
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-59	-63	-15	-36
3050	Ob Bal: EOY: Unpaid obligations	1,970	1,184	741	298
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,068	2,068	2,068	2,068
3200	Obligated balance, end of year	=====	=====		
		1,970	1,184	741	298

BA & O, Net

4011	Disc: Outlays from balances	44	879	1,313	1,737
4020	Disc: Total outlays, gross		=====	=====	=====
		44	879	1,313	1,737
4080	Disc: Outlays, net		=====	=====	=====
		44	879	1,313	1,737
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		44	879	1,313	1,737

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,825	4,825	4,825	4,825
1021	Unob Bal: Recov of prior year unpaid obligations	19	42	71	181
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,843	4,866	4,896	5,006
1700	BA: Disc: Spending auth: Collected	0	0	0	473
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-914	-1,044	-1,443	-5,142
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-914	-1,044	-1,443	-4,670
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-914	-1,044	-1,443	-4,670
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,929	3,822	3,453	336

Status of Budgetary Resources

2102	All Programs	1,028	789	410	189
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,028	789	410	189
2403	Unob Bal: Unapportioned: Other	2,900	3,033	3,043	147
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,900	3,033	3,043	147
2500	Total budgetary resources	=====	=====	=====	=====
		3,929	3,822	3,453	336
2501	Memo: Budgetary resources, subj to apportionment	2,900	3,033	3,043	147
2501	Memo: Budgetary resources, subj to apportionment	1,028	789	410	189
	Sub-Total, 2501	3,928	3,822	3,453	336
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,900	3,033	3,043	147

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.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	5,968	5,968	5,968	5,968
3011	Ob Bal: Obligations incurred: Expired accounts	1,028	789	410	189
3020	Ob Bal: Outlays (gross)	-3,381	-3,413	-3,332	-4,124
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-42	-71	-181
3050	Ob Bal: EOY: Unpaid obligations	3,596	3,302	2,974	1,852
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,611	-5,611	-5,611	-5,611
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	914	1,044	1,443	5,142
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,697	-4,567	-4,168	-469
3100	Obligated balance, start of year		=====		
		357	357	357	357
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,101	-1,264	-1,194	1,383

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-914	-1,044	-1,443	-4,670
4011	Disc: Outlays from balances	3,381	3,413	3,332	4,124
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,381	3,413	3,332	4,124
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-473
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-473
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	914	1,044	1,443	5,142
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		914	1,044	1,443	5,142
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,381	3,413	3,332	3,651
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,381	3,413	3,332	3,651

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	56	56	56	56
1021	Unob Bal: Recov of prior year unpaid obligations	12	12	12	12
1050	Unob Bal: Unobligated balance (total)		=====		
		68	68	68	68
1910	Total budgetary resources (disc. and mand.)		=====		
		68	68	68	68

Status of Budgetary Resources

2002	All Programs	5	0	0	1
2004	Direct obligations incurred (total)		=====		
		5	0	0	1
2403	Unob Bal: Unapportioned: Other	62	68	68	66
2490	Unob Bal: end of year		=====		
		62	68	68	66
2500	Total budgetary resources		=====		
		68	68	68	68
2501	Memo: Budgetary resources, subj to apportionment	62	68	68	66
2501	Memo: Budgetary resources, subj to apportionment	5	0	0	1
	Sub-Total, 2501	67	68	68	67
2503	Memo: Budgetary resources, direct unob bal, EOY	62	68	68	66

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.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
3011	Ob Bal: Obligations incurred: Expired accounts	5	0	0	1
3020	Ob Bal: Outlays (gross)	-5	0	0	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-12	-12	-12
3100	Obligated balance, start of year		=====		
		12	12	12	12
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5	0	0	1
4020	Disc: Total outlays, gross		=====		
		5	0	0	1
4080	Disc: Outlays, net		=====		
		5	0	0	1
4190	Outlays, net (disc. and mand.)		=====		
		5	0	0	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,464	1,464	1,464	1,464
1021	Unob Bal: Recov of prior year unpaid obligations	0	43	101	222
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,464	1,507	1,565	1,686
1700	BA: Disc: Spending auth: Collected	204	131	140	335
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-105	-30	-40	-395
1750	BA: Disc: Spending auth: Total		=====		
		99	101	101	-60
1900	Budget authority total (disc. and mand.)		=====		
		99	101	101	-60
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,563	1,607	1,666	1,626

Status of Budgetary Resources

2002	All Programs	0	1	17	23
2004	Direct obligations incurred (total)		=====		
		0	1	17	23
2102	All Programs	0	14	12	12
2104	Reimbursable obligations incurred (total)		=====		
		0	14	12	12
2403	Unob Bal: Unapportioned: Other	1,563	1,591	1,636	1,591
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,563	1,591	1,636	1,591
2500	Total budgetary resources	=====	=====	=====	=====
		1,563	1,607	1,666	1,626
2501	Memo: Budgetary resources, subj to apportionment	1,563	1,591	1,636	1,591
2501	Memo: Budgetary resources, subj to apportionment	0	16	30	35
	Sub-Total, 2501	1,563	1,607	1,666	1,626
2503	Memo: Budgetary resources, direct unob bal, EOY	1,539	1,544	1,636	1,591

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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_e_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	24	47	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,706	1,706	1,706	1,706
3011	Ob Bal: Obligations incurred: Expired accounts	0	16	30	35
3020	Ob Bal: Outlays (gross)	-71	-109	-228	-294
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-43	-101	-222
3050	Ob Bal: EOY: Unpaid obligations	1,635	1,570	1,407	1,224
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,231	-1,231	-1,231	-1,231
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	105	30	40	395
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,126	-1,202	-1,192	-836
3100	Obligated balance, start of year		=====		
		474	474	474	474
3200	Obligated balance, end of year		=====		
		509	369	215	388

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		99	101	101	-60
4011	Disc: Outlays from balances	71	109	228	294
4020	Disc: Total outlays, gross		=====		
		71	109	228	294
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-126	-50	-60	-254
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-79	-81	-81	-81
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-204	-131	-140	-335
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	105	30	40	395
4060	Disc: Additional offsets against BA only (total)		=====		
		105	30	40	395
4080	Disc: Outlays, net		=====		
		-134	-22	88	-41
4190	Outlays, net (disc. and mand.)		=====		
		-134	-22	88	-41

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	135	135	135	135
1050	Unob Bal: Unobligated balance (total)		=====		
		135	135	135	135
1910	Total budgetary resources (disc. and mand.)		=====		
		135	135	135	135

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	135	135	135	135
2490	Unob Bal: end of year		=====		
		135	135	135	135
2500	Total budgetary resources		=====		
		135	135	135	135
2501	Memo: Budgetary resources, subj to apportionment	135	135	135	135
2503	Memo: Budgetary resources, direct unob bal, EOY	135	135	135	135

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	919	919	919	919
1021	Unob Bal: Recov of prior year unpaid obligations	0	40	59	66
1050	Unob Bal: Unobligated balance (total)		=====		
		919	960	979	985
1700	BA: Disc: Spending auth: Collected	39	94	94	94
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	-6	-6	-41
1750	BA: Disc: Spending auth: Total		=====		
		38	88	88	54
1900	Budget authority total (disc. and mand.)		=====		
		38	88	88	54
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		957	1,048	1,067	1,039

Status of Budgetary Resources

2002	All Programs	0	0	0	25
2004	Direct obligations incurred (total)		=====		
		0	0	0	25
2403	Unob Bal: Unapportioned: Other	957	1,048	1,067	1,014
2490	Unob Bal: end of year		=====	=====	=====
		957	1,048	1,067	1,014
2500	Total budgetary resources		=====	=====	=====
		957	1,048	1,067	1,039
2501	Memo: Budgetary resources, subj to apportionment	957	1,048	1,067	1,014
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	25
	Sub-Total, 2501	957	1,048	1,067	1,039
2503	Memo: Budgetary resources, direct unob bal, EOY	957	1,020	1,067	1,014
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	28	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.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	402	402	402	402
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	25
3020	Ob Bal: Outlays (gross)	0	0	0	-26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-40	-59	-66
3050	Ob Bal: EOY: Unpaid obligations	402	362	343	336
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-82	-82	-82	-82
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1	6	6	41
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-81	-76	-76	-41
3100	Obligated balance, start of year		=====		
		320	320	320	320
3200	Obligated balance, end of year		=====		
		321	286	267	295

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		38	88	88	54
4011	Disc: Outlays from balances	0	0	0	26
4020	Disc: Total outlays, gross		=====		
		0	0	0	26
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-6	-6	-6
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-38	-88	-88	-88
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-39	-94	-94	-94
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	6	6	41
4060	Disc: Additional offsets against BA only (total)		=====		
		1	6	6	41
4080	Disc: Outlays, net		=====		
		-39	-94	-94	-69
4190	Outlays, net (disc. and mand.)		=====		
		-39	-94	-94	-69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	141	141	141	141
1050	Unob Bal: Unobligated balance (total)		=====		
		141	141	141	141
1910	Total budgetary resources (disc. and mand.)		=====		
		141	141	141	141

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	141	141	141	141
2490	Unob Bal: end of year		=====		
		141	141	141	141
2500	Total budgetary resources		=====		
		141	141	141	141
2501	Memo: Budgetary resources, subj to apportionment	141	141	141	141
2503	Memo: Budgetary resources, direct unob bal, EOY	141	141	141	141

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	479	479	479	479
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	49	82
1050	Unob Bal: Unobligated balance (total)		=====		
		479	479	528	561
1700	BA: Disc: Spending auth: Collected	0	1	0	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-11
1750	BA: Disc: Spending auth: Total		=====		
		0	1	0	-11
1900	Budget authority total (disc. and mand.)		=====		
		0	1	0	-11
1910	Total budgetary resources (disc. and mand.)		=====		
		479	479	528	550

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	479	479	529	550
2490	Unob Bal: end of year		=====		
		479	479	529	550
2500	Total budgetary resources		=====		
		479	479	528	550
2501	Memo: Budgetary resources, subj to apportionment	479	479	529	550
2503	Memo: Budgetary resources, direct unob bal, EOY	479	479	529	550

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.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	149	149	149	149
3020	Ob Bal: Outlays (gross)	0	-2	-4	-4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-49	-82
3050	Ob Bal: EOY: Unpaid obligations	149	148	96	63
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-30	-30	-30	-30
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	11
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-30	-30	-30	-19
3100	Obligated balance, start of year		=====		
		120	120	120	120
3200	Obligated balance, end of year		=====		
		120	118	66	45

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	0	-11
4011	Disc: Outlays from balances	0	2	4	4
4020	Disc: Total outlays, gross		=====		
		0	2	4	4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	0	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	11
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	11
4080	Disc: Outlays, net		=====		
		0	1	4	4
4190	Outlays, net (disc. and mand.)		=====		
		0	1	4	4

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	730	730	730	730
1021	Unob Bal: Recov of prior year unpaid obligations	0	24	41	41
1029	Unob Bal: Other balances withdrawn	0	0	0	-737
1050	Unob Bal: Unobligated balance (total)		=====		
		730	754	771	34
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-24	-34	-34
1750	BA: Disc: Spending auth: Total		=====		
		0	-24	-34	-34
1900	Budget authority total (disc. and mand.)		=====		
		0	-24	-34	-34
1910	Total budgetary resources (disc. and mand.)		=====		
		730	730	737	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	730	730	737	0
2490	Unob Bal: end of year		=====		
		730	730	737	0
2500	Total budgetary resources		=====		
		730	730	737	0
2501	Memo: Budgetary resources, subj to apportionment	730	730	737	0
2503	Memo: Budgetary resources, direct unob bal, EOY	730	730	737	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.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	41	41	41	41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-24	-41	-41
3050	Ob Bal: EOY: Unpaid obligations	41	17	0	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-34	-34	-34	-34
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	24	34	34
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-34	-10	0	0
3100	Obligated balance, start of year		=====		
		7	7	7	7
3200	Obligated balance, end of year		=====		
		7	7	0	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	-24	-34	-34
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	24	34	34
4060	Disc: Additional offsets against BA only (total)		=====		
		0	24	34	34

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Patricia Ulm-mazer / (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	190	190	190	190
1050	Unob Bal: Unobligated balance (total)		=====		
		190	190	190	190
1800	BA: Mand: Spending auth: Collected	6	7	10	25
1850	BA: Mand: Spending auth: Total		=====		
		6	7	10	25
1900	Budget authority total (disc. and mand.)		=====		
		6	7	10	25
1910	Total budgetary resources (disc. and mand.)		=====		
		196	197	199	215

Status of Budgetary Resources

2002	All Programs	0	27	45	48
2004	Direct obligations incurred (total)		=====		
		0	27	45	48
2201	Unob Bal: Apportioned: Avail in the current period	6	170	155	166
2403	Unob Bal: Unapportioned: Other	190	0	0	0
2490	Unob Bal: end of year		=====		
		196	170	155	166
2500	Total budgetary resources		=====		
		196	197	199	215
2501	Memo: Budgetary resources, subj to apportionment	196	170	155	166
2501	Memo: Budgetary resources, subj to apportionment	0	27	45	48
	Sub-Total, 2501	196	197	200	214
2503	Memo: Budgetary resources, direct unob bal, EOY	196	170	155	166

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Patricia Ulm-mazer / (303) 969-6614 / pat_a_ulm-mazer@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	4	4	4
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	27	45	48
3020	Ob Bal: Outlays (gross)	-4	-4	-5	-46
3050	Ob Bal: EOY: Unpaid obligations	0	27	44	7
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====		
		0	27	44	7

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		6	7	10	25
4100	Mand: Outlays from new authority	4	4	5	46
4110	Mand: Total outlays, gross	4	4	5	46
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-6	-7	-10	-25
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-6	-7	-10	-25
4170	Mand: Outlays, net		=====		
		-2	-3	-5	21
4190	Outlays, net (disc. and mand.)		=====		
		-2	-3	-5	21

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: 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	4,037	4,037	4,037	4,037
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	13	13
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,037	4,037	4,050	4,050
1101	BA: Disc: Appropriation (special or trust fund)	12,769	12,769	12,692	12,692
1130	BA: Disc: Appropriations permanently reduced	0	0	-635	0
1132	BA: Disc: Appropriations temporarily reduced	0	0	-25	-661
1134	BA: Disc: Appropriations precluded from obligation	-9,769	-9,769	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,000	3,000	12,031	12,031
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,000	3,000	12,031	12,031
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,037	7,037	16,081	16,081

Status of Budgetary Resources

2002	All Programs	2,741	5,856	8,487	11,646
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,741	5,856	8,487	11,646
2201	Unob Bal: Apportioned: Avail in the current period	3,701	1,180	7,594	4,434
2201	Unob Bal: Apportioned: Avail in the current period	158	0	0	0
	Sub-Total, 2201	3,859	1,180	7,594	4,434
2403	Unob Bal: Unapportioned: Other	437	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,296	1,180	7,594	4,434
2500	Total budgetary resources	=====	=====	=====	=====
		7,037	7,037	16,081	16,081
2501	Memo: Budgetary resources, subj to apportionment	4,138	1,180	7,594	4,434
2501	Memo: Budgetary resources, subj to apportionment	158	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	2,741	5,856	8,487	11,646
	Sub-Total, 2501	7,037	7,036	16,081	16,080

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Patsy I. (Pat) Nelson / (303) 969-5419 / pat_i_nelson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	4,138	1,180	7,594	4,434
2503	Memo: Budgetary resources, direct unob bal, EOY	158	0	0	0
	Sub-Total, 2503	4,296	1,180	7,594	4,434

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	603	603	603	603
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,741	5,856	8,487	11,646
3020	Ob Bal: Outlays (gross)	-2,650	-5,102	-7,841	-10,682
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-13	-13
3050	Ob Bal: EOY: Unpaid obligations	694	1,357	1,236	1,554
3100	Obligated balance, start of year	603	603	603	603
3200	Obligated balance, end of year	694	1,357	1,236	1,554

BA & O, Net

4000	Disc: Budget authority, gross	3,000	3,000	12,031	12,031
4010	Disc: Outlays from new authority	2,652	5,104	7,843	10,684
4011	Disc: Outlays from balances	-2	-2	-2	-2
4020	Disc: Total outlays, gross	2,650	5,102	7,841	10,682
4070	Disc: Budget authority, net	3,000	3,000	12,031	12,031
4080	Disc: Outlays, net	2,650	5,102	7,841	10,682
4180	Budget authority, net (disc. and mand.)	3,000	3,000	12,031	12,031
4190	Outlays, net (disc. and mand.)	2,650	5,102	7,841	10,682

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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: Patsy I. (Pat) Nelson / (303) 969-5419 / pat_i_nelson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: 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	42	42	42	42
1050	Unob Bal: Unobligated balance (total)		=====		
		42	42	42	42
1101	BA: Disc: Appropriation (special or trust fund)	0	0	1	0
1150	BA: Disc: Anticipated appropriation	1	1	0	0
1160	BA: Disc: Appropriation (total)		=====		
		1	1	1	0
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	-3
1260	BA: Mand: Appropriations (total)		=====		
		0	0	0	-3
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	-3
1910	Total budgetary resources (disc. and mand.)		=====		
		43	43	43	39

Status of Budgetary Resources

2002	All Programs	0	8	8	8
2004	Direct obligations incurred (total)		=====		
		0	8	8	8
2201	Unob Bal: Apportioned: Avail in the current period	34	35	36	31
2201	Unob Bal: Apportioned: Avail in the current period	8	0	0	0
	Sub-Total, 2201	42	35	36	31
2203	Unob Bal: Apportioned: Anticipated	1	1	0	0
2403	Unob Bal: Unapportioned: Other	1	0	0	0
2490	Unob Bal: end of year		=====		
		43	36	36	31
2500	Total budgetary resources		=====		
		43	43	43	39
2501	Memo: Budgetary resources, subj to apportionment	36	36	36	31
2501	Memo: Budgetary resources, subj to apportionment	8	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Patsy I. (Pat) Nelson / (303) 969-5419 / pat_i_nelson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	8	8	8
	Sub-Total, 2501	44	44	44	39
2503	Memo: Budgetary resources, direct unob bal, EOY	36	36	36	31
2503	Memo: Budgetary resources, direct unob bal, EOY	8	0	0	0
	Sub-Total, 2503	44	36	36	31

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	8	8	8
3020	Ob Bal: Outlays (gross)	0	-8	-8	-8

BA & O, Net

4000,Disc:	Budget authority, gross		=====		
		1	1	1	0
4010 Disc:	Outlays from new authority	0	8	8	0
4020,Disc:	Total outlays, gross		=====		
		0	8	8	0
4070,Disc:	Budget authority, net		=====		
		1	1	1	0
4080,Disc:	Outlays, net		=====		
		0	8	8	0
4090,Mand:	Budget authority, gross		=====		
		0	0	0	-3
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	0	0	-3
4170,Mand:	Outlays, net		=====		
		0	0	0	8
4180,Budget	authority, net (disc. and mand.)		=====		
		1	1	1	-3

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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: Patsy I. (Pat) Nelson / (303) 969-5419 / pat_i_nelson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 8	8	8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: 14-14- /X -0102
 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					
1121	BA: Disc: Approps transferred from other accounts	0	0	30,525	34,857
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	30,525	34,857
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	30,525	34,857
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	30,525	34,857

Status of Budgetary Resources

2002	All Programs	0	0	0	8,041
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	8,041
2201	Unob Bal: Apportioned: Avail in the current period	0	0	30,521	26,816
2403	Unob Bal: Unapportioned: Other	0	0	4	0
2490	Unob Bal: end of year		=====	=====	=====
		0	0	30,525	26,816
2500	Total budgetary resources		=====	=====	=====
		0	0	30,525	34,857
2501	Memo: Budgetary resources, subj to apportionment	0	0	30,525	26,816
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	8,041
	Sub-Total, 2501	0	0	30,525	34,857
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	30,525	26,816

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: 14-14- /X -0102
 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	0	0	8,041
3020	Ob Bal: Outlays (gross)	0	0	0	-1,018
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	7,023
3200	Obligated balance, end of year		=====		=====
		0	0	0	7,023

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	30,525	34,857
4010	Disc: Outlays from new authority	0	0	0	1,018
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	1,018
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	30,525	34,857
4080	Disc: Outlays, net		=====		=====
		0	0	0	1,018
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	30,525	34,857
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,018

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	52,866	52,866	52,866	52,866
1021	Unob Bal: Recov of prior year unpaid obligations	568	861	2,010	2,780
1029	Unob Bal: Other balances withdrawn	0	0	0	-737
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		53,434	53,727	54,875	54,909
1100	BA: Disc: Appropriation	250,731	610,731	609,206	609,206
1101	BA: Disc: Appropriation (special or trust fund)	12,769	12,770	12,693	12,692
1120	BA: Disc: Approps transferred to other accounts	0	0	-30,525	-34,857
1121	BA: Disc: Approps transferred from other accounts	0	0	30,525	35,812
1130	BA: Disc: Appropriations permanently reduced	0	0	-31,673	-31,038
1132	BA: Disc: Appropriations temporarily reduced	0	0	-25	-661
1134	BA: Disc: Appropriations precluded from obligation	-154,500	-154,500	0	0
1150	BA: Disc: Anticipated appropriation	1	1	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		109,001	469,001	590,200	591,154
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	-3
1260	BA: Mand: Appropriations (total)	0	=====	0	=====
		0	0	0	-3
1700	BA: Disc: Spending auth: Collected	7,107	19,541	28,100	44,315
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	11,243	8,916	20,906	8,247
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	40,874	30,664	9,706	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		59,223	59,122	58,712	52,562
1800	BA: Mand: Spending auth: Collected	6	7	10	25
1850	BA: Mand: Spending auth: Total	6	=====	10	25
		6	7	10	25
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		168,231	528,130	648,922	643,737
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		221,665	581,857	703,797	698,646

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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)	56,749	104,243	168,626	356,384
2104	Reimbursable obligations incurred (total)	9,611	19,683	31,746	42,203
2201	Unob Bal: Apportioned: Avail in the current period	77,328	419,941	486,251	296,286
2203	Unob Bal: Apportioned: Anticipated	40,875	30,665	9,706	0
2403	Unob Bal: Unapportioned: Other	37,102	7,325	7,468	3,771
2490	Unob Bal: end of year	=====	=====	=====	=====
		155,305	457,931	503,425	300,058
2500	Total budgetary resources	=====	=====	=====	=====
		221,665	581,857	703,797	698,646
2501	Memo: Budgetary resources, subj to apportionment	221,665	581,857	703,797	698,646
2503	Memo: Budgetary resources, direct unob bal, EOY	80,451	393,125	450,515	263,207
2504	Memo: Budgetary resources, reimb unob bal, EOY	74,853	64,806	52,910	36,850

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	87,569	87,569	87,569	87,569
3010	Ob Bal: Obligations incurred: Unexpired accounts	65,321	123,064	199,933	398,334
3011	Ob Bal: Obligations incurred: Expired accounts	1,039	862	439	254
3020	Ob Bal: Outlays (gross)	-65,235	-134,517	-203,740	-292,171
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-479	-638	-1,661	-2,140
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-90	-223	-348	-640
3050	Ob Bal: EOY: Unpaid obligations	88,126	76,117	82,191	191,206
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,988	-6,988	-6,988	-6,988
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-12,263	-10,020	-22,429	-13,870
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,021	1,104	1,523	5,623
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-18,231	-15,904	-27,894	-15,235
3100	Obligated balance, start of year	=====	=====	=====	=====
		80,581	80,581	80,581	80,581
3200	Obligated balance, end of year	=====	=====	=====	=====
		69,895	60,213	54,297	175,971

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		168,224	528,123	648,912	643,715
4010	Disc: Outlays from new authority	37,998	88,989	146,830	216,782
4011	Disc: Outlays from balances	27,233	45,524	56,905	75,336
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		65,231	134,512	203,736	292,118
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,990	-19,372	-27,931	-44,146
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-117	-170	-169	-169
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,107	-19,541	-28,100	-44,315
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,263	-10,020	-22,429	-13,870
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,021	1,104	1,523	5,623
4053	Disc: Offsets, BA only: Antic offsetting collect	-40,874	-30,664	-9,706	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-52,116	-39,581	-30,612	-8,247
4070	Disc: Budget authority, net	=====	=====	=====	=====
		109,001	469,001	590,200	591,154
4080	Disc: Outlays, net	=====	=====	=====	=====
		58,125	114,971	175,636	247,803
4090	Mand: Budget authority, gross		=====		
		6	7	10	22
4100	Mand: Outlays from new authority	4	4	5	53
4110	Mand: Total outlays, gross	4	4	5	53
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6	-7	-10	-25
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-6	-7	-10	-25
4160	Mand: Budget authority, net		=====		
		0	0	0	-3
4170	Mand: Outlays, net		=====		
		-2	-3	-5	28

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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.)	=====	=====	=====	=====
		109,001	469,001	590,200	591,150
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		58,122	114,968	175,631	247,831

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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@onrr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	547,601	948,098	1,351,592	1,991,943
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-101,419
1250	BA: Mand: Anticipated appropriation	4,489	2,057	2,057	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		552,091	950,155	1,353,649	1,890,524
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		552,091	950,155	1,353,649	1,890,524
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		552,091	950,155	1,353,649	1,890,524

Status of Budgetary Resources

2002	All Programs	547,601	948,098	1,351,592	1,890,361
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		547,601	948,098	1,351,592	1,890,361
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	163
2203	Unob Bal: Apportioned: Anticipated	4,489	2,057	2,057	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,489	2,057	2,057	163
2500	Total budgetary resources	=====	=====	=====	=====
		552,091	950,155	1,353,649	1,890,524
2501	Memo: Budgetary resources, subj to apportionment	4,489	2,057	2,057	163
2501	Memo: Budgetary resources, subj to apportionment	547,601	948,098	1,351,592	1,890,361
	Sub-Total, 2501	552,090	950,155	1,353,649	1,890,524
2503	Memo: Budgetary resources, direct unob bal, EOY	4,489	2,057	2,057	163

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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@onrr.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	547,601	948,098	1,351,592	1,890,361
3020	Ob Bal: Outlays (gross)	-547,601	-948,098	-1,351,592	-1,890,361
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		552,091	950,155	1,353,649	1,890,524
4100	Mand: Outlays from new authority	547,601	948,098	1,351,592	1,890,361
4110	Mand: Total outlays, gross	547,601	948,098	1,351,592	1,890,361
4160	Mand: Budget authority, net	=====	=====	=====	=====
		552,091	950,155	1,353,649	1,890,524
4170	Mand: Outlays, net	=====	=====	=====	=====
		547,601	948,098	1,351,592	1,890,361
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		552,091	950,155	1,353,649	1,890,524
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		547,601	948,098	1,351,592	1,890,361

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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@onrr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	6	11	15	21
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-1
1260	BA: Mand: Appropriations (total)	6	====	15	20
1900	Budget authority total (disc. and mand.)	6	====	15	20
1910	Total budgetary resources (disc. and mand.)	6	====	15	20

Status of Budgetary Resources

2002	All Programs	6	11	15	20
2004	Direct obligations incurred (total)	6	====	15	20
2500	Total budgetary resources	6	====	15	20
2501	Memo: Budgetary resources, subj to apportionment	6	11	15	20

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	6	11	15	20
3020	Ob Bal: Outlays (gross)	-6	-11	-15	-20

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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@onrr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		6	11	15	20
4100	Mand: Outlays from new authority	6	11	15	20
4110	Mand: Total outlays, gross	6	11	15	20
4160	Mand: Budget authority, net		=====		
		6	11	15	20
4170	Mand: Outlays, net		=====		
		6	11	15	20
4180	Budget authority, net (disc. and mand.)		=====		
		6	11	15	20
4190	Outlays, net (disc. and mand.)		=====		
		6	11	15	20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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)	547,607	948,109	1,351,607	1,991,964
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-101,420
1250	BA: Mand: Anticipated appropriation	4,489	2,057	2,057	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		552,096	950,166	1,353,664	1,890,543
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		552,096	950,166	1,353,664	1,890,543
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		552,096	950,166	1,353,664	1,890,543

Status of Budgetary Resources

2004	Direct obligations incurred (total)	547,607	948,109	1,351,607	1,890,381
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	163
2203	Unob Bal: Apportioned: Anticipated	4,489	2,057	2,057	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,489	2,057	2,057	163
2500	Total budgetary resources	=====	=====	=====	=====
		552,096	950,166	1,353,664	1,890,543
2501	Memo: Budgetary resources, subj to apportionment	552,096	950,166	1,353,664	1,890,543
2503	Memo: Budgetary resources, direct unob bal, EOY	4,489	2,057	2,057	163

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	547,607	948,109	1,351,607	1,890,381
3020	Ob Bal: Outlays (gross)	-547,607	-948,109	-1,351,607	-1,890,381
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		552,096	950,166	1,353,664	1,890,543
4100	Mand: Outlays from new authority	547,607	948,109	1,351,607	1,890,381
4110	Mand: Total outlays, gross	547,607	948,109	1,351,607	1,890,381
4160	Mand: Budget authority, net	=====	=====	=====	=====
		552,096	950,166	1,353,664	1,890,543
4170	Mand: Outlays, net	=====	=====	=====	=====
		547,607	948,109	1,351,607	1,890,381
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		552,096	950,166	1,353,664	1,890,543
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		547,607	948,109	1,351,607	1,890,381

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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@onrr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	1,283	1,283	3,562	3,753
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-191
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,283	1,283	3,562	3,562
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,283	1,283	3,562	3,562
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,283	1,283	3,562	3,562

Status of Budgetary Resources

2002	All Programs	1,283	1,283	3,562	3,562
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,283	1,283	3,562	3,562
2500	Total budgetary resources	=====	=====	=====	=====
		1,283	1,283	3,562	3,562
2501	Memo: Budgetary resources, subj to apportionment	1,283	1,283	3,562	3,562

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,283	1,283	3,562	3,562
3020	Ob Bal: Outlays (gross)	-1,283	-1,283	-3,562	-3,562

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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@onrr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,283	1,283	3,562	3,562
4100	Mand: Outlays from new authority	1,283	1,283	3,562	3,562
4110	Mand: Total outlays, gross	1,283	1,283	3,562	3,562
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,283	1,283	3,562	3,562
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,283	1,283	3,562	3,562
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,283	1,283	3,562	3,562
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,283	1,283	3,562	3,562

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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)	1,283	1,283	3,562	3,753
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-191
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,283	1,283	3,562	3,562
<hr/>					
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,283	1,283	3,562	3,562
<hr/>					
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,283	1,283	3,562	3,562

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,283	1,283	3,562	3,562
2500	Total budgetary resources	=====	=====	=====	=====
		1,283	1,283	3,562	3,562
<hr/>					
2501	Memo: Budgetary resources, subj to apportionment	1,283	1,283	3,562	3,562

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,283	1,283	3,562	3,562
3020	Ob Bal: Outlays (gross)	-1,283	-1,283	-3,562	-3,562

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,283	1,283	3,562	3,562
4100	Mand: Outlays from new authority	1,283	1,283	3,562	3,562
4110	Mand: Total outlays, gross	1,283	1,283	3,562	3,562
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,283	1,283	3,562	3,562
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,283	1,283	3,562	3,562
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,283	1,283	3,562	3,562
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,283	1,283	3,562	3,562

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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@onrr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	14,933	23,368	31,443	65,676
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-3,349
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		14,933	23,368	31,443	62,327
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,933	23,368	31,443	62,327
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,933	23,368	31,443	62,327

Status of Budgetary Resources

2002	All Programs	14,933	23,368	31,443	62,327
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,933	23,368	31,443	62,327
2500	Total budgetary resources	=====	=====	=====	=====
		14,933	23,368	31,443	62,327
2501	Memo: Budgetary resources, subj to apportionment	14,933	23,368	31,443	62,327

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	14,933	23,368	31,443	62,327
3020	Ob Bal: Outlays (gross)	-14,933	-23,368	-31,443	-62,327

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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@onrr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		14,933	23,368	31,443	62,327
4100	Mand: Outlays from new authority	14,933	23,368	31,443	62,327
4110	Mand: Total outlays, gross	14,933	23,368	31,443	62,327
4160	Mand: Budget authority, net	=====	=====	=====	=====
		14,933	23,368	31,443	62,327
4170	Mand: Outlays, net	=====	=====	=====	=====
		14,933	23,368	31,443	62,327
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,933	23,368	31,443	62,327
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,933	23,368	31,443	62,327

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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)	14,933	23,368	31,443	65,676
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-3,349
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		14,933	23,368	31,443	62,327
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,933	23,368	31,443	62,327
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,933	23,368	31,443	62,327

Status of Budgetary Resources

2004	Direct obligations incurred (total)	14,933	23,368	31,443	62,327
2500	Total budgetary resources	=====	=====	=====	=====
		14,933	23,368	31,443	62,327
2501	Memo: Budgetary resources, subj to apportionment	14,933	23,368	31,443	62,327

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	14,933	23,368	31,443	62,327
3020	Ob Bal: Outlays (gross)	-14,933	-23,368	-31,443	-62,327

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		14,933	23,368	31,443	62,327
4100	Mand: Outlays from new authority	14,933	23,368	31,443	62,327
4110	Mand: Total outlays, gross	14,933	23,368	31,443	62,327
4160	Mand: Budget authority, net	=====	=====	=====	=====
		14,933	23,368	31,443	62,327
4170	Mand: Outlays, net	=====	=====	=====	=====
		14,933	23,368	31,443	62,327
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,933	23,368	31,443	62,327
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,933	23,368	31,443	62,327

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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@onrr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	2,772	4,897	6,824	9,433
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-481
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,772	4,897	6,824	8,952
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,772	4,897	6,824	8,952
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,772	4,897	6,824	8,952

Status of Budgetary Resources

2002	All Programs	2,772	4,897	6,824	8,952
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,772	4,897	6,824	8,952
2500	Total budgetary resources	=====	=====	=====	=====
		2,772	4,897	6,824	8,952
2501	Memo: Budgetary resources, subj to apportionment	2,772	4,897	6,824	8,952

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	2,772	4,897	6,824	8,952
3020	Ob Bal: Outlays (gross)	-2,772	-4,897	-6,824	-8,952

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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@onrr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,772	4,897	6,824	8,952
4100	Mand: Outlays from new authority	2,772	4,897	6,824	8,952
4110	Mand: Total outlays, gross	2,772	4,897	6,824	8,952
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,772	4,897	6,824	8,952
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,772	4,897	6,824	8,952
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,772	4,897	6,824	8,952
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,772	4,897	6,824	8,952

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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)	2,772	4,897	6,824	9,433
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-481
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,772	4,897	6,824	8,952
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,772	4,897	6,824	8,952
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,772	4,897	6,824	8,952

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,772	4,897	6,824	8,952
2500	Total budgetary resources	=====	=====	=====	=====
		2,772	4,897	6,824	8,952
2501	Memo: Budgetary resources, subj to apportionment	2,772	4,897	6,824	8,952

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	2,772	4,897	6,824	8,952
3020	Ob Bal: Outlays (gross)	-2,772	-4,897	-6,824	-8,952

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,772	4,897	6,824	8,952
4100	Mand: Outlays from new authority	2,772	4,897	6,824	8,952
4110	Mand: Total outlays, gross	2,772	4,897	6,824	8,952
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,772	4,897	6,824	8,952
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,772	4,897	6,824	8,952
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,772	4,897	6,824	8,952
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,772	4,897	6,824	8,952

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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@onrr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	979	1,764	2,532	3,790
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-193
1260	BA: Mand: Appropriations (total)	979	1,764	2,532	3,597
1900	Budget authority total (disc. and mand.)	979	1,764	2,532	3,597
1910	Total budgetary resources (disc. and mand.)	979	1,764	2,532	3,597

Status of Budgetary Resources

2002	All Programs	979	1,764	2,532	3,597
2004	Direct obligations incurred (total)	979	1,764	2,532	3,597
2500	Total budgetary resources	979	1,764	2,532	3,597
2501	Memo: Budgetary resources, subj to apportionment	979	1,764	2,532	3,597

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	979	1,764	2,532	3,597
3020	Ob Bal: Outlays (gross)	-979	-1,764	-2,532	-3,597

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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@onrr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	979	1,764	2,532	3,597
4100	Mand: Outlays from new authority	979	1,764	2,532	3,597
4110	Mand: Total outlays, gross	979	1,764	2,532	3,597
4160	Mand: Budget authority, net	979	1,764	2,532	3,597
4170	Mand: Outlays, net	979	1,764	2,532	3,597
4180	Budget authority, net (disc. and mand.)	979	1,764	2,532	3,597
4190	Outlays, net (disc. and mand.)	979	1,764	2,532	3,597

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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)	979	1,764	2,532	3,790
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-193
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		979	1,764	2,532	3,597
<hr/>					
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		979	1,764	2,532	3,597
<hr/>					
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		979	1,764	2,532	3,597

Status of Budgetary Resources

2004	Direct obligations incurred (total)	979	1,764	2,532	3,597
2500	Total budgetary resources		=====	=====	=====
		979	1,764	2,532	3,597
<hr/>					
2501	Memo: Budgetary resources, subj to apportionment	979	1,764	2,532	3,597

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	979	1,764	2,532	3,597
3020	Ob Bal: Outlays (gross)	-979	-1,764	-2,532	-3,597

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	979	1,764	2,532	3,597
4100	Mand: Outlays from new authority	979	1,764	2,532	3,597
4110	Mand: Total outlays, gross	979	1,764	2,532	3,597
4160	Mand: Budget authority, net	979	1,764	2,532	3,597
4170	Mand: Outlays, net	979	1,764	2,532	3,597
4180	Budget authority, net (disc. and mand.)	979	1,764	2,532	3,597
4190	Outlays, net (disc. and mand.)	979	1,764	2,532	3,597

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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@onrr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0	314	314	314
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-16
1260	BA: Mand: Appropriations (total)	0	====	314	298
1900	Budget authority total (disc. and mand.)	0	====	314	298
1910	Total budgetary resources (disc. and mand.)	0	====	314	298

Status of Budgetary Resources

2002	All Programs	0	314	314	298
2004	Direct obligations incurred (total)	0	====	314	298
2500	Total budgetary resources	0	====	314	298
2501	Memo: Budgetary resources, subj to apportionment	0	314	314	298

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	314	314	298
3020	Ob Bal: Outlays (gross)	0	-314	-314	-298

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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@onrr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	314	314	298
4100	Mand: Outlays from new authority	0	314	314	298
4110	Mand: Total outlays, gross	0	314	314	298
4160	Mand: Budget authority, net		=====		
		0	314	314	298
4170	Mand: Outlays, net		=====		
		0	314	314	298
4180	Budget authority, net (disc. and mand.)		=====		
		0	314	314	298
4190	Outlays, net (disc. and mand.)		=====		
		0	314	314	298

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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)	0	314	314	314
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-16
1260	BA: Mand: Appropriations (total)	0	====	314	298
1900	Budget authority total (disc. and mand.)	0	====	314	298
1910	Total budgetary resources (disc. and mand.)	0	====	314	298

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	314	314	298
2500	Total budgetary resources	0	====	314	298
2501	Memo: Budgetary resources, subj to apportionment	0	314	314	298

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	314	314	298
3020	Ob Bal: Outlays (gross)	0	-314	-314	-298

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	314	314	298
4100	Mand: Outlays from new authority	0	314	314	298
4110	Mand: Total outlays, gross	0	314	314	298
4160	Mand: Budget authority, net		=====		
		0	314	314	298
4170	Mand: Outlays, net		=====		
		0	314	314	298
4180	Budget authority, net (disc. and mand.)		=====		
		0	314	314	298
4190	Outlays, net (disc. and mand.)		=====		
		0	314	314	298

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Trust Land Consolidation Fund
 Treasury Account: Trust Land Consolidation Fund
 Budget Account Id: 010-84-5670 Treasury Account Id: 14- -13/23-5670
 FACTS II User: (303) 969-7423 / carla_j_billinger@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	1,900,000	1,900,000	1,900,000	1,900,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,900,000	1,900,000	1,900,000	1,900,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,900,000	1,900,000	1,900,000	1,900,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,900,000	1,900,000	1,900,000	1,900,000

Status of Budgetary Resources

2002	All Programs	0	1,014	11,642	23,057
2004	Direct obligations incurred (total)	0	1,014	11,642	23,057
2201	Unob Bal: Apportioned: Avail in the current period	1,900,000	1,898,986	1,888,358	1,876,943
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,900,000	1,898,986	1,888,358	1,876,943
2500	Total budgetary resources	=====	=====	=====	=====
		1,900,000	1,900,000	1,900,000	1,900,000
2501	Memo: Budgetary resources, subj to apportionment	1,900,000	1,898,986	1,888,358	1,876,943
2501	Memo: Budgetary resources, subj to apportionment	0	1,014	11,642	23,057
	Sub-Total, 2501	1,900,000	1,900,000	1,900,000	1,900,000
2503	Memo: Budgetary resources, direct unob bal, EOY	1,900,000	1,898,986	1,888,358	1,876,943

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Trust Land Consolidation Fund
 Treasury Account: Trust Land Consolidation Fund
 Budget Account Id: 010-84-5670 Treasury Account Id: 14- -13/23-5670
 FACTS II User: (303) 969-7423 / carla_j_billinger@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	1,014	11,642	23,057
3020	Ob Bal: Outlays (gross)	0	-47	-1,047	-6,708
3050	Ob Bal: EOY: Unpaid obligations	0	967	10,595	16,349
3200	Obligated balance, end of year		=====	=====	=====
		0	967	10,595	16,349

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,900,000	1,900,000	1,900,000	1,900,000
4100	Mand: Outlays from new authority	0	47	1,047	6,708
4110	Mand: Total outlays, gross	0	47	1,047	6,708
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,900,000	1,900,000	1,900,000	1,900,000
4170	Mand: Outlays, net		=====	=====	=====
		0	47	1,047	6,708
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,900,000	1,900,000	1,900,000	1,900,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	47	1,047	6,708

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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, Trust Land Consolidation Fund
 Treasury Account:
 Budget Account Id: 010-84-5670 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)	1,900,000	1,900,000	1,900,000	1,900,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,900,000	1,900,000	1,900,000	1,900,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,900,000	1,900,000	1,900,000	1,900,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,900,000	1,900,000	1,900,000	1,900,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	1,014	11,642	23,057
2201	Unob Bal: Apportioned: Avail in the current period	1,900,000	1,898,986	1,888,358	1,876,943
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,900,000	1,898,986	1,888,358	1,876,943
2500	Total budgetary resources	=====	=====	=====	=====
		1,900,000	1,900,000	1,900,000	1,900,000
2501	Memo: Budgetary resources, subj to apportionment	1,900,000	1,900,000	1,900,000	1,900,000
2503	Memo: Budgetary resources, direct unob bal, EOY	1,900,000	1,898,986	1,888,358	1,876,943

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,014	11,642	23,057
3020	Ob Bal: Outlays (gross)	0	-47	-1,047	-6,708
3050	Ob Bal: EOY: Unpaid obligations	0	967	10,595	16,349
3200	Obligated balance, end of year	=====	=====	=====	=====
		0	967	10,595	16,349

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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, Trust Land Consolidation Fund
 Treasury Account:
 Budget Account Id: 010-84-5670 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	=====	=====	=====	=====
		1,900,000	1,900,000	1,900,000	1,900,000
4100	Mand: Outlays from new authority	0	47	1,047	6,708
4110	Mand: Total outlays, gross	0	47	1,047	6,708
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,900,000	1,900,000	1,900,000	1,900,000
4170	Mand: Outlays, net		=====	=====	=====
		0	47	1,047	6,708
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,900,000	1,900,000	1,900,000	1,900,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	47	1,047	6,708

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	52,866	52,866	52,866	52,866
1021	Unob Bal: Recov of prior year unpaid obligations	568	861	2,010	2,780
1029	Unob Bal: Other balances withdrawn	0	0	0	-737
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		53,434	53,727	54,875	54,909
1100	BA: Disc: Appropriation	250,731	610,731	609,206	609,206
1101	BA: Disc: Appropriation (special or trust fund)	12,769	12,770	12,693	12,692
1120	BA: Disc: Approps transferred to other accounts	0	0	-30,525	-34,857
1121	BA: Disc: Approps transferred from other accounts	0	0	30,525	35,812
1130	BA: Disc: Appropriations permanently reduced	0	0	-31,673	-31,038
1132	BA: Disc: Appropriations temporarily reduced	0	0	-25	-661
1134	BA: Disc: Appropriations precluded from obligation	-154,500	-154,500	0	0
1150	BA: Disc: Anticipated appropriation	1	1	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		109,001	469,001	590,200	591,154
1201	BA: Mand: Appropriation (special or trust fund)	2,467,574	2,879,735	3,296,282	3,974,927
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-105,651
1250	BA: Mand: Anticipated appropriation	4,489	2,057	2,057	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,472,064	2,881,792	3,298,339	3,869,275
1700	BA: Disc: Spending auth: Collected	7,107	19,541	28,100	44,315
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	11,243	8,916	20,906	8,247
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	40,874	30,664	9,706	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		59,223	59,122	58,712	52,562
1800	BA: Mand: Spending auth: Collected	6	7	10	25
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		6	7	10	25
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,640,294	3,409,922	3,947,260	4,513,015
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,693,729	3,463,649	4,002,136	4,567,924

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	624,323	1,084,992	1,576,550	2,348,557
2104	Reimbursable obligations incurred (total)	9,611	19,683	31,746	42,203
2201	Unob Bal: Apportioned: Avail in the current period	1,977,328	2,318,927	2,374,609	2,173,392
2203	Unob Bal: Apportioned: Anticipated	45,364	32,722	11,763	0
2403	Unob Bal: Unapportioned: Other	37,102	7,325	7,468	3,771
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,059,794	2,358,974	2,393,840	2,177,164
2500	Total budgetary resources	=====	=====	=====	=====
		2,693,729	3,463,649	4,002,136	4,567,924
2501	Memo: Budgetary resources, subj to apportionment	2,693,729	3,463,649	4,002,136	4,567,924
2503	Memo: Budgetary resources, direct unob bal, EOY	1,984,941	2,294,168	2,340,929	2,140,313
2504	Memo: Budgetary resources, reimb unob bal, EOY	74,853	64,806	52,910	36,850

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	87,569	87,569	87,569	87,569
3010	Ob Bal: Obligations incurred: Unexpired accounts	632,896	1,103,813	1,607,857	2,390,507
3011	Ob Bal: Obligations incurred: Expired accounts	1,039	862	439	254
3020	Ob Bal: Outlays (gross)	-632,810	-1,114,299	-1,601,070	-2,267,995
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-479	-638	-1,661	-2,140
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-90	-223	-348	-640
3050	Ob Bal: EOY: Unpaid obligations	88,126	77,084	92,786	207,555
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,988	-6,988	-6,988	-6,988
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-12,263	-10,020	-22,429	-13,870
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,021	1,104	1,523	5,623
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-18,231	-15,904	-27,894	-15,235
3100	Obligated balance, start of year	=====	=====	=====	=====
		80,581	80,581	80,581	80,581
3200	Obligated balance, end of year	=====	=====	=====	=====
		69,895	61,180	64,892	192,320

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		168,224	528,123	648,912	643,715
4010 Disc:	Outlays from new authority	37,998	88,989	146,830	216,782
4011 Disc:	Outlays from balances	27,233	45,524	56,905	75,336
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		65,231	134,512	203,736	292,118
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-6,990	-19,372	-27,931	-44,146
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-117	-170	-169	-169
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,107	-19,541	-28,100	-44,315
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-12,263	-10,020	-22,429	-13,870
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	1,021	1,104	1,523	5,623
4053 Disc:	Offsets, BA only: Antic offsetting collect	-40,874	-30,664	-9,706	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-52,116	-39,581	-30,612	-8,247
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		109,001	469,001	590,200	591,154
4080,Disc:	Outlays, net	=====	=====	=====	=====
		58,125	114,971	175,636	247,803
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		2,472,070	2,881,799	3,298,348	3,869,300
4100 Mand:	Outlays from new authority	567,578	979,786	1,397,334	1,975,876
4110 Mand:	Total outlays, gross	567,578	979,786	1,397,334	1,975,876
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-6	-7	-10	-25
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-7	-10	-25
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		2,472,064	2,881,792	3,298,339	3,869,275
4170,Mand:	Outlays, net	=====	=====	=====	=====
		567,572	979,779	1,397,325	1,975,852

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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.)	=====	=====	=====	=====
		2,581,065	3,350,793	3,888,539	4,460,429
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		625,697	1,094,751	1,572,960	2,223,655

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 969-7249 / anne_vinyard@nbc.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
1021	Unob Bal: Recov of prior year unpaid obligations	0	44	110	112
1050	Unob Bal: Unobligated balance (total)		=====		
		1	45	111	112
1910	Total budgetary resources (disc. and mand.)		=====		
		1	45	111	112
Status of Budgetary Resources					
2002	All Programs	0	0	0	111
2004	Direct obligations incurred (total)		=====		
		0	0	0	111
2201	Unob Bal: Apportioned: Avail in the current period	0	45	111	2
2403	Unob Bal: Unapportioned: Other	1	0	0	0
2490	Unob Bal: end of year		=====		
		1	45	111	2
2500	Total budgetary resources		=====		
		1	45	111	112
2501	Memo: Budgetary resources, subj to apportionment	1	45	111	2
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	111
	Sub-Total, 2501	1	45	111	113
2503	Memo: Budgetary resources, direct unob bal, EOY	1	45	111	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 969-7249 / anne_vinyard@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	2,795	2,795	2,795	2,795
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	111
3020	Ob Bal: Outlays (gross)	-666	-1,290	-1,486	-1,581
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-44	-110	-112
3050	Ob Bal: EOY: Unpaid obligations	2,129	1,462	1,200	1,214
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,795	2,795	2,795	2,795
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,129	1,462	1,200	1,214

BA & O, Net

4011	Disc: Outlays from balances	666	1,290	1,486	1,581
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		666	1,290	1,486	1,581
4080	Disc: Outlays, net	=====	=====	=====	=====
		666	1,290	1,486	1,581
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		666	1,290	1,486	1,581

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	0	44	110	112
1050	Unob Bal: Unobligated balance (total)	1	45	111	112
1910	Total budgetary resources (disc. and mand.)	1	45	111	112

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	111
2201	Unob Bal: Apportioned: Avail in the current period	0	45	111	2
2403	Unob Bal: Unapportioned: Other	1	0	0	0
2490	Unob Bal: end of year	1	45	111	2
2500	Total budgetary resources	1	45	111	112
2501	Memo: Budgetary resources, subj to apportionment	1	45	111	112
2503	Memo: Budgetary resources, direct unob bal, EOY	1	45	111	2

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,795	2,795	2,795	2,795
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	111
3020	Ob Bal: Outlays (gross)	-666	-1,290	-1,486	-1,581
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-44	-110	-112
3050	Ob Bal: EOY: Unpaid obligations	2,129	1,462	1,200	1,214
3100	Obligated balance, start of year	2,795	2,795	2,795	2,795
3200	Obligated balance, end of year	2,129	1,462	1,200	1,214

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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>					
4011	Disc: Outlays from balances	666	1,290	1,486	1,581
4020	Disc: Total outlays, gross		=====	=====	=====
		666	1,290	1,486	1,581
4080	Disc: Outlays, net		=====	=====	=====
		666	1,290	1,486	1,581
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		666	1,290	1,486	1,581

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	89,596	89,596	89,596	89,596
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	27	5,086
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		89,596	89,596	89,623	94,682
1100	BA: Disc: Appropriation	3,333	3,333	3,313	3,313
1130	BA: Disc: Appropriations permanently reduced	0	0	-7	-7
1134	BA: Disc: Appropriations precluded from obligation	-1,717	-1,717	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,616	1,616	3,306	3,306
1200	BA: Mand: Appropriation	216,247	216,247	216,247	216,247
1235	BA: Mand: Approps: Cap trans to general fund	-5,711	-5,711	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		210,536	210,536	216,247	216,247
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		212,152	212,152	219,553	219,553
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		301,748	301,748	309,176	314,235

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	160,699	176,892	187,655	199,088
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		160,699	176,892	187,655	199,088
2201	Unob Bal: Apportioned: Avail in the current period	129,837	123,240	121,521	115,147
2403	Unob Bal: Unapportioned: Other	11,212	1,616	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		141,049	124,856	121,521	115,147
2500	Total budgetary resources	=====	=====	=====	=====
		301,748	301,748	309,176	314,235
2501	Memo: Budgetary resources, subj to apportionment	160,699	176,892	187,655	199,088
2501	Memo: Budgetary resources, subj to apportionment	141,049	124,856	121,521	115,147
	Sub-Total, 2501	301,748	301,748	309,176	314,235
2503	Memo: Budgetary resources, direct unob bal, EOY	141,049	124,856	121,521	115,147
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	100,674	100,674	100,674	100,674
3010	Ob Bal: Obligations incurred: Unexpired accounts	160,699	176,892	187,655	199,088
3020	Ob Bal: Outlays (gross)	-83,708	-127,791	-170,349	-214,176
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-27	-5,086
3050	Ob Bal: EOY: Unpaid obligations	177,666	149,776	117,954	80,500
3100	Obligated balance, start of year	=====	=====	=====	=====
		100,674	100,674	100,674	100,674
3200	Obligated balance, end of year	=====	=====	=====	=====
		177,666	149,776	117,954	80,500

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,616	1,616	3,306	3,306
4010	Disc: Outlays from new authority	0	0	2,516	2,999
4011	Disc: Outlays from balances	0	0	111	111
4020	Disc: Total outlays, gross	0	0	2,626	3,110
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,616	1,616	3,306	3,306
4080	Disc: Outlays, net	0	0	2,626	3,110
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		210,536	210,536	216,247	216,247
4100	Mand: Outlays from new authority	78,086	122,169	162,212	205,555
4101	Mand: Outlays from balances	5,622	5,622	5,511	5,511
4110	Mand: Total outlays, gross	83,708	127,791	167,723	211,066
4160	Mand: Budget authority, net	=====	=====	=====	=====
		210,536	210,536	216,247	216,247
4170	Mand: Outlays, net	83,708	127,791	167,723	211,066
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		212,152	212,152	219,553	219,553
4190	Outlays, net (disc. and mand.)	83,708	127,791	170,349	214,176

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /13-0415
 FACTS II User: (303) 969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,000	2,000	2,000	2,000
1134	BA: Disc: Appropriations precluded from obligation	-1,024	-1,024	0	0
1160	BA: Disc: Appropriation (total)	976	976	2,000	2,000
1700	BA: Disc: Spending auth: Collected	0	0	0	16,699
1750	BA: Disc: Spending auth: Total	0	0	0	16,699
1900	Budget authority total (disc. and mand.)	976	976	2,000	18,699
1910	Total budgetary resources (disc. and mand.)	976	976	2,000	18,699

Status of Budgetary Resources

2002	All Programs	976	976	2,000	16,142
2004	Direct obligations incurred (total)	976	976	2,000	16,142
2102	All Programs	0	0	0	2,557
2104	Reimbursable obligations incurred (total)	0	0	0	2,557
2500	Total budgetary resources	976	976	2,000	18,699
2501	Memo: Budgetary resources, subj to apportionment	976	976	2,000	18,699

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /13-0415
 FACTS II User: (303) 969-7249 / anne_vinyard@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	976	976	2,000	18,699
3020	Ob Bal: Outlays (gross)	-488	-976	-1,464	-2,000
3050	Ob Bal: EOY: Unpaid obligations	488	0	536	16,699
3200	Obligated balance, end of year		=====		=====
		488	0	536	16,699

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		976	976	2,000	18,699
4010	Disc: Outlays from new authority	488	976	1,464	2,000
4020	Disc: Total outlays, gross		=====	=====	=====
		488	976	1,464	2,000
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-16,699
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-16,699
4070	Disc: Budget authority, net		=====	=====	=====
		976	976	2,000	2,000
4080	Disc: Outlays, net		=====	=====	=====
		488	976	1,464	-14,699
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		976	976	2,000	2,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		488	976	1,464	-14,699

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	1,545	6,646	10,722	16,093
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,545	-6,646	-10,722	-16,093

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,619	17,619	17,619	17,619
3020	Ob Bal: Outlays (gross)	-4,460	-7,993	-12,202	-16,093
3050	Ob Bal: EOY: Unpaid obligations	13,158	9,625	5,417	1,525
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-17,619	-17,619	-17,619	-17,619
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,545	6,646	10,722	16,093
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-16,074	-10,973	-6,897	-1,525
3200	Obligated balance, end of year	=====	=====	=====	
		-2,915	-1,347	-1,480	0

BA & O, Net

4011	Disc: Outlays from balances	4,460	7,993	12,202	16,093
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,460	7,993	12,202	16,093
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,545	-6,646	-10,722	-16,093
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,545	-6,646	-10,722	-16,093
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,545	6,646	10,722	16,093
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,545	6,646	10,722	16,093
4080	Disc: Outlays, net	=====	=====	=====	
		2,915	1,347	1,480	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		2,915	1,347	1,480	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 969-7249 / anne_vinyard@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	354
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	354
1700	BA: Disc: Spending auth: Collected	0	0	477	477
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-477	-831
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-354
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-354

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	831	831	831	831
3020	Ob Bal: Outlays (gross)	0	-31	-477	-477
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-354
3050	Ob Bal: EOY: Unpaid obligations	831	800	354	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-831	-831	-831	-831
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	477	831
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-831	-831	-354	0
3200	Obligated balance, end of year		=====		
		0	-31	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 969-7249 / anne_vinyard@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	0	0	-354
4011	Disc: Outlays from balances	0	31	477	477
4020	Disc: Total outlays, gross		=====		
		0	31	477	477
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-477	-477
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-477	-477
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	477	831
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	477	831
4080	Disc: Outlays, net		=====		
		0	31	0	0
4190	Outlays, net (disc. and mand.)		=====		
		0	31	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 969-7249 / anne_vinyard@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	214
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	214
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	682	0	0	-214
1750	BA: Disc: Spending auth: Total		=====		
		682	0	0	-214
1900	Budget authority total (disc. and mand.)		=====		
		682	0	0	-214
1910	Total budgetary resources (disc. and mand.)		=====		
		682	0	0	0

Status of Budgetary Resources

2102	All Programs	682	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		682	0	0	0
2500	Total budgetary resources		=====		
		682	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	682	0	0	0

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 969-7249 / anne_vinyard@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	214	214	214	214
3011	Ob Bal: Obligations incurred: Expired accounts	682	0	0	0
3020	Ob Bal: Outlays (gross)	-682	0	0	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-214
3050	Ob Bal: EOY: Unpaid obligations	214	214	214	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-214	-214	-214	-214
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-682	0	0	214
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-896	-214	-214	0
3200	Obligated balance, end of year	-682	====	0	0

BA & O, Net

4000	Disc: Budget authority, gross	682	==== 0	0	-214
4011	Disc: Outlays from balances	682	0	0	0
4020	Disc: Total outlays, gross	682	==== 0	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-682	0	0	214
4060	Disc: Additional offsets against BA only (total)	-682	==== 0	0	214
4080	Disc: Outlays, net	682	==== 0	0	0
4190	Outlays, net (disc. and mand.)	682	==== 0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 969-7249 / anne_vinyard@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	822
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	822
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-822
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-822
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-822

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	822	822	822	822
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-822
3050	Ob Bal: EOY: Unpaid obligations	822	822	822	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-822	-822	-822	-822
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	822
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-822	-822	-822	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-822
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	822
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	822

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 969-7249 / anne_vinyard@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	0	159	159	159
2403	Unob Bal: Unapportioned: Other	159	0	0	0
2490	Unob Bal: end of year		=====		
		159	159	159	159
2500	Total budgetary resources		=====		
		159	159	159	159
2501	Memo: Budgetary resources, subj to apportionment	159	159	159	159
2503	Memo: Budgetary resources, direct unob bal, EOY	159	159	159	159

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	89,755	89,755	89,755	89,755
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	27	6,476
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		89,755	89,755	89,782	96,231
1100	BA: Disc: Appropriation	5,333	5,333	5,313	5,313
1130	BA: Disc: Appropriations permanently reduced	0	0	-7	-7
1134	BA: Disc: Appropriations precluded from obligation	-2,741	-2,741	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,592	2,592	5,306	5,306
1200	BA: Mand: Appropriation	216,247	216,247	216,247	216,247
1235	BA: Mand: Approps: Cap trans to general fund	-5,711	-5,711	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		210,536	210,536	216,247	216,247
1700	BA: Disc: Spending auth: Collected	1,545	6,646	11,199	33,270
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-863	-6,646	-11,199	-17,961
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		682	0	0	15,309
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		213,810	213,128	221,553	236,862
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		303,565	302,883	311,335	333,093

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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)	161,675	177,868	189,655	215,230
2104	Reimbursable obligations incurred (total)	682	0	0	2,557
2201	Unob Bal: Apportioned: Avail in the current period	129,837	123,399	121,680	115,306
2403	Unob Bal: Unapportioned: Other	11,371	1,616	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		141,208	125,015	121,680	115,306
2500	Total budgetary resources	=====	=====	=====	=====
		303,565	302,883	311,335	333,093
2501	Memo: Budgetary resources, subj to apportionment	303,565	302,883	311,335	333,093
2503	Memo: Budgetary resources, direct unob bal, EOY	141,208	125,015	121,680	115,306
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	120,160	120,160	120,160	120,160
3010	Ob Bal: Obligations incurred: Unexpired accounts	161,675	177,868	189,655	217,787
3011	Ob Bal: Obligations incurred: Expired accounts	682	0	0	0
3020	Ob Bal: Outlays (gross)	-89,338	-136,791	-184,493	-232,746
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-27	-5,086
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,390
3050	Ob Bal: EOY: Unpaid obligations	193,180	161,237	125,296	98,725
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,486	-19,486	-19,486	-19,486
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	863	6,646	11,199	17,961
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-18,623	-12,840	-8,287	-1,525
3100	Obligated balance, start of year	=====	=====	=====	=====
		100,674	100,674	100,674	100,674
3200	Obligated balance, end of year	=====	=====	=====	=====
		174,556	148,397	117,009	97,200

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		3,274	2,592	5,306	20,615
4010 Disc:	Outlays from new authority	488	976	3,980	4,999
4011 Disc:	Outlays from balances	5,143	8,024	12,790	16,681
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		5,630	9,000	16,770	21,680
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-1,545	-6,646	-11,199	-33,270
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,545	-6,646	-11,199	-33,270
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	863	6,646	11,199	17,961
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		863	6,646	11,199	17,961
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,592	2,592	5,306	5,306
4080,Disc:	Outlays, net	=====	=====	=====	=====
		4,085	2,354	5,570	-11,590
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		210,536	210,536	216,247	216,247
4100 Mand:	Outlays from new authority	78,086	122,169	162,212	205,555
4101 Mand:	Outlays from balances	5,622	5,622	5,511	5,511
4110 Mand:	Total outlays, gross	83,708	127,791	167,723	211,066
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		210,536	210,536	216,247	216,247
4170,Mand:	Outlays, net	=====	=====	=====	=====
		83,708	127,791	167,723	211,066
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		213,128	213,128	221,553	221,553
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		87,793	130,145	173,294	199,477

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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 2013 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: (303) 969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	69,963	69,963	341,866
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	69,963	69,963	341,866
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	69,963	69,963	341,866
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	69,963	69,963	341,866
Status of Budgetary Resources					
2002	All Programs	0	69,963	69,963	341,866
2004	Direct obligations incurred (total)		=====	=====	=====
		0	69,963	69,963	341,866
2500	Total budgetary resources		=====	=====	=====
		0	69,963	69,963	341,866
2501	Memo: Budgetary resources, subj to apportionment	0	69,963	69,963	341,866
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	69,963	69,963	341,866
3020	Ob Bal: Outlays (gross)	0	-69,963	-69,963	-341,866

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 969-7249 / anne_vinyard@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	69,963	69,963	341,866
4100	Mand: Outlays from new authority	0	69,963	69,963	341,866
4110	Mand: Total outlays, gross	0	69,963	69,963	341,866
4160	Mand: Budget authority, net	0	69,963	69,963	341,866
4170	Mand: Outlays, net	0	69,963	69,963	341,866
4180	Budget authority, net (disc. and mand.)	0	69,963	69,963	341,866
4190	Outlays, net (disc. and mand.)	0	69,963	69,963	341,866

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	0	69,963	69,963	341,866
1260	BA: Mand: Appropriations (total)	0	69,963	69,963	341,866
1900	Budget authority total (disc. and mand.)	0	69,963	69,963	341,866
1910	Total budgetary resources (disc. and mand.)	0	69,963	69,963	341,866

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	69,963	69,963	341,866
2500	Total budgetary resources	0	69,963	69,963	341,866
2501	Memo: Budgetary resources, subj to apportionment	0	69,963	69,963	341,866

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	69,963	69,963	341,866
3020	Ob Bal: Outlays (gross)	0	-69,963	-69,963	-341,866

BA & O, Net

4090	Mand: Budget authority, gross	0	69,963	69,963	341,866
4100	Mand: Outlays from new authority	0	69,963	69,963	341,866
4110	Mand: Total outlays, gross	0	69,963	69,963	341,866
4160	Mand: Budget authority, net	0	69,963	69,963	341,866
4170	Mand: Outlays, net	0	69,963	69,963	341,866
4180	Budget authority, net (disc. and mand.)	0	69,963	69,963	341,866

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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.)	0	===== 69,963	===== 69,963	===== 341,866

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,818	1,818	1,818	1,818
1021	Unob Bal: Recov of prior year unpaid obligations	1,021	1,326	8,694	9,440
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,839	3,144	10,512	11,257
1100	BA: Disc: Appropriation	0	51,026	47,964	47,964
1130	BA: Disc: Appropriations permanently reduced	0	0	-96	-96
1134	BA: Disc: Appropriations precluded from obligation	-40,493	-26,292	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-40,493	24,734	47,868	47,868
1200	BA: Mand: Appropriation	78,746	27,720	27,720	27,720
1235	BA: Mand: Approps: Cap trans to general fund	0	-14,201	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		78,746	13,519	27,720	27,720
1700	BA: Disc: Spending auth: Collected	411	921	943	1,024
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-411	-921	-827	-1,319
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	115	-295
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,253	38,253	75,703	75,293
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,092	41,397	86,215	86,551

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	13,738	17,262	49,131	79,802
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,738	17,262	49,131	79,802
2102	All Programs	0	0	108	-295
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	108	-295
2201	Unob Bal: Apportioned: Avail in the current period	25,645	24,135	36,977	7,043
2201	Unob Bal: Apportioned: Avail in the current period	500	0	0	0
	Sub-Total, 2201	26,145	24,135	36,977	7,043
2403	Unob Bal: Unapportioned: Other	1,209	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,354	24,135	36,977	7,043
2500	Total budgetary resources	=====	=====	=====	=====
		41,092	41,397	86,215	86,551
2501	Memo: Budgetary resources, subj to apportionment	26,854	24,135	36,977	7,043
2501	Memo: Budgetary resources, subj to apportionment	500	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	13,738	17,262	49,238	79,508
	Sub-Total, 2501	41,092	41,397	86,215	86,551
2503	Memo: Budgetary resources, direct unob bal, EOY	26,854	24,135	36,969	7,043
2503	Memo: Budgetary resources, direct unob bal, EOY	500	0	0	0
	Sub-Total, 2503	27,354	24,135	36,969	7,043
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	8	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 969-7249 / anne_vinyard@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	176,671	176,671	176,671	176,671
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,738	17,262	49,238	79,508
3020	Ob Bal: Outlays (gross)	-17,986	-31,890	-55,118	-78,835
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,021	-1,326	-8,694	-9,440
3050	Ob Bal: EOY: Unpaid obligations	171,402	160,717	162,097	167,904
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,666	-2,666	-2,666	-2,666
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	411	921	827	1,319
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,255	-1,745	-1,839	-1,347
3100	Obligated balance, start of year	=====	=====	=====	=====
		174,005	174,005	174,005	174,005
3200	Obligated balance, end of year	=====	=====	=====	=====
		169,146	158,972	160,258	166,557

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-40,493	24,734	47,983	47,573
4010	Disc: Outlays from new authority	17,986	12,025	22,198	29,209
4011	Disc: Outlays from balances	0	13,323	20,851	29,219
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,986	25,348	43,048	58,428
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-411	-921	-943	-1,024
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-411	-921	-943	-1,024
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	411	921	827	1,319
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		411	921	827	1,319
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-40,493	24,734	47,868	47,868
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,575	24,427	42,106	57,403

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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: (303) 969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		78,746	13,519	27,720	27,720
<u>4101</u>	<u>Mand: Outlays from balances</u>	0	6,542	12,070	20,407
<u>4110</u>	<u>Mand: Total outlays, gross</u>	0	6,542	12,070	20,407
4160	Mand: Budget authority, net	=====	=====	=====	=====
		78,746	13,519	27,720	27,720
4170	Mand: Outlays, net		=====	=====	=====
		0	6,542	12,070	20,407
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		38,253	38,253	75,588	75,588
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,575	30,969	54,175	77,810

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -13/14-0412
 FACTS II User: (303) 969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	9,523	9,523	9,262	9,262
1130	BA: Disc: Appropriations permanently reduced	0	0	-495	-495
1134	BA: Disc: Appropriations precluded from obligation	-4,907	-4,907	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,616	4,616	8,767	8,767
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,616	4,616	8,767	8,767
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,616	4,616	8,767	8,767

Status of Budgetary Resources

2002	All Programs	1,527	2,744	4,791	6,706
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,527	2,744	4,791	6,706
2201	Unob Bal: Apportioned: Avail in the current period	3,089	1,872	3,976	2,061
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,089	1,872	3,976	2,061
2500	Total budgetary resources	=====	=====	=====	=====
		4,616	4,616	8,767	8,767
2501	Memo: Budgetary resources, subj to apportionment	3,089	1,872	3,976	2,061
2501	Memo: Budgetary resources, subj to apportionment	1,527	2,744	4,791	6,706
	Sub-Total, 2501	4,616	4,616	8,767	8,767
2503	Memo: Budgetary resources, direct unob bal, EOY	3,089	1,872	3,976	2,061

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- -13/14-0412
 FACTS II User: (303) 969-7249 / anne_vinyard@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	1,527	2,744	4,791	6,706
3020	Ob Bal: Outlays (gross)	-1,093	-2,391	-3,914	-5,937
3050	Ob Bal: EOY: Unpaid obligations	435	352	876	769
3200	Obligated balance, end of year		=====		
		435	352	876	769

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,616	4,616	8,767	8,767
4010	Disc: Outlays from new authority	1,093	2,391	3,914	5,937
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,093	2,391	3,914	5,937
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,616	4,616	8,767	8,767
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,093	2,391	3,914	5,937
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,616	4,616	8,767	8,767
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,093	2,391	3,914	5,937

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,142	1,142	1,142	1,142
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,142	1,142	1,142	1,142
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,142	1,142	1,142	1,142

Status of Budgetary Resources

2002	All Programs	5	851	1,118	1,115
2004	Direct obligations incurred (total)		=====	=====	=====
		5	851	1,118	1,115
2201	Unob Bal: Apportioned: Avail in the current period	-5	291	23	26
2403	Unob Bal: Unapportioned: Other	1,142	0	0	0
2490	Unob Bal: end of year	=====	=====		
		1,137	291	23	26
2500	Total budgetary resources	=====	=====	=====	=====
		1,142	1,142	1,142	1,142
2501	Memo: Budgetary resources, subj to apportionment	5	851	1,118	1,115
2501	Memo: Budgetary resources, subj to apportionment	1,137	291	23	26
	Sub-Total, 2501	1,142	1,142	1,141	1,141
2503	Memo: Budgetary resources, direct unob bal, EOY	1,137	291	23	26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 969-7249 / anne_vinyard@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	1,796	1,796	1,796	1,796
3010	Ob Bal: Obligations incurred: Unexpired accounts	5	851	1,118	1,115
3020	Ob Bal: Outlays (gross)	-352	-957	-1,667	-2,484
3050	Ob Bal: EOY: Unpaid obligations	1,449	1,690	1,247	427
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,796	1,796	1,796	1,796
3200	Obligated balance, end of year	=====	=====	=====	
		1,449	1,690	1,247	427

BA & O, Net

4011	Disc: Outlays from balances	352	957	1,667	2,484
4020	Disc: Total outlays, gross		=====	=====	=====
		352	957	1,667	2,484
4080	Disc: Outlays, net		=====	=====	=====
		352	957	1,667	2,484
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		352	957	1,667	2,484

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 969-7249 / anne_vinyard@nbc.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
1021	Unob Bal: Recov of prior year unpaid obligations	44	44	44	83
1050	Unob Bal: Unobligated balance (total)		=====		
		46	46	46	84
1910	Total budgetary resources (disc. and mand.)		=====		
		46	46	46	84

Status of Budgetary Resources

2002	All Programs	1	9	19	19
2004	Direct obligations incurred (total)		=====		
		1	9	19	19
2403	Unob Bal: Unapportioned: Other	44	36	27	65
2490	Unob Bal: end of year		=====		
		44	36	27	65
2500	Total budgetary resources		=====		
		46	46	46	84
2501	Memo: Budgetary resources, subj to apportionment	44	36	27	65
2501	Memo: Budgetary resources, subj to apportionment	1	9	19	19
	Sub-Total, 2501	45	45	46	84
2503	Memo: Budgetary resources, direct unob bal, EOY	44	36	27	65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 969-7249 / anne_vinyard@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	941	941	941	941
3011	Ob Bal: Obligations incurred: Expired accounts	1	9	19	19
3020	Ob Bal: Outlays (gross)	-361	-433	-711	-733
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-44	-44	-44	-83
3050	Ob Bal: EOY: Unpaid obligations	537	474	204	144
3100	Obligated balance, start of year	941	941	941	941
3200	Obligated balance, end of year	537	474	204	144

BA & O, Net

4011	Disc: Outlays from balances	361	433	711	733
4020	Disc: Total outlays, gross	361	433	711	733
4080	Disc: Outlays, net	361	433	711	733
4190	Outlays, net (disc. and mand.)	361	433	711	733

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 969-7249 / anne_vinyard@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	1	55
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	1	55
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	1	55

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	1	55
2490	Unob Bal: end of year		=====		
		0	0	1	55
2500	Total budgetary resources		=====		
		0	0	1	55
2501	Memo: Budgetary resources, subj to apportionment	0	0	1	55
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	1	55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	67	67	67	67
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-55
3050	Ob Bal: EOY: Unpaid obligations	66	66	64	11
3100	Obligated balance, start of year		=====		
		67	67	67	67
3200	Obligated balance, end of year		=====		
		66	66	64	11

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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: (303) 969-7249 / anne_vinyard@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	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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 969-7249 / anne_vinyard@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
1021	Unob Bal: Recov of prior year unpaid obligations	14	14	14	14
1050	Unob Bal: Unobligated balance (total)		=====		
		154	154	154	154
1910	Total budgetary resources (disc. and mand.)		=====		
		154	154	154	154

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	154	154	154	154
2490	Unob Bal: end of year		=====		
		154	154	154	154
2500	Total budgetary resources		=====		
		154	154	154	154
2501	Memo: Budgetary resources, subj to apportionment	154	154	154	154
2503	Memo: Budgetary resources, direct unob bal, EOY	154	154	154	154

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14	14	14	14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-14	-14	-14
3100	Obligated balance, start of year		=====		
		14	14	14	14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 969-7249 / anne_vinyard@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
2501	Memo: Budgetary resources, subj to apportionment	266	266	266	266
2503	Memo: Budgetary resources, direct unob bal, EOY	266	266	266	266

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	3,366	3,366	3,366	3,366
1021	Unob Bal: Recov of prior year unpaid obligations	1,080	1,385	8,755	9,592
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,446	4,751	12,121	12,958
1100	BA: Disc: Appropriation	9,523	60,549	57,226	57,226
1130	BA: Disc: Appropriations permanently reduced	0	0	-591	-591
1134	BA: Disc: Appropriations precluded from obligation	-45,400	-31,199	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-35,877	29,350	56,635	56,635
1200	BA: Mand: Appropriation	78,746	27,720	27,720	27,720
1235	BA: Mand: Approps: Cap trans to general fund	0	-14,201	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		78,746	13,519	27,720	27,720
1700	BA: Disc: Spending auth: Collected	411	921	943	1,024
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-411	-921	-827	-1,319
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	115	-295
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42,869	42,869	84,471	84,061
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,315	47,620	96,591	97,018

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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)	15,271	20,866	55,059	87,642
2104	Reimbursable obligations incurred (total)	0	0	108	-295
2201	Unob Bal: Apportioned: Avail in the current period	29,229	26,298	40,977	9,131
2403	Unob Bal: Unapportioned: Other	2,815	456	448	540
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,044	26,754	41,425	9,671
2500	Total budgetary resources	=====	=====	=====	=====
		47,315	47,620	96,591	97,018
2501	Memo: Budgetary resources, subj to apportionment	47,315	47,620	96,591	97,018
2503	Memo: Budgetary resources, direct unob bal, EOY	32,044	26,754	41,417	9,671
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	8	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	179,489	179,489	179,489	179,489
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,270	20,857	55,148	87,329
3011	Ob Bal: Obligations incurred: Expired accounts	1	9	19	19
3020	Ob Bal: Outlays (gross)	-19,793	-35,672	-61,412	-87,990
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,021	-1,326	-8,694	-9,440
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-59	-59	-60	-152
3050	Ob Bal: EOY: Unpaid obligations	173,888	163,299	164,489	169,255
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,666	-2,666	-2,666	-2,666
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	411	921	827	1,319
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,255	-1,745	-1,839	-1,347
3100	Obligated balance, start of year	=====	=====	=====	=====
		176,823	176,823	176,823	176,823
3200	Obligated balance, end of year	=====	=====	=====	=====
		171,632	161,554	162,650	167,908

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	=====	=====	=====	=====
		-35,877	29,350	56,751	56,341
4010	Disc: Outlays from new authority	19,078	14,416	26,112	35,145
4011	Disc: Outlays from balances	714	14,714	23,230	32,437
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,793	29,130	49,343	67,583
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-411	-921	-943	-1,024
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-411	-921	-943	-1,024
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	411	921	827	1,319
4060	Disc: Additional offsets against BA only (total)		=====		=====
		411	921	827	1,319
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-35,877	29,350	56,635	56,635
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,382	28,208	48,400	66,558
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		78,746	13,519	27,720	27,720
4101	Mand: Outlays from balances	0	6,542	12,070	20,407
4110	Mand: Total outlays, gross	0	6,542	12,070	20,407
4160	Mand: Budget authority, net	=====	=====	=====	=====
		78,746	13,519	27,720	27,720
4170	Mand: Outlays, net		=====	=====	=====
		0	6,542	12,070	20,407
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		42,869	42,869	84,355	84,355
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,382	34,750	60,470	86,965

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1023	Unob Bal: Applied to repay debt	0	0	0	-71
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-71
1800	BA: Mand: Spending auth: Collected	0	0	950	954
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	29	0
1850	BA: Mand: Spending auth: Total		=====		
		0	0	979	954
1900	Budget authority total (disc. and mand.)		=====		
		0	0	979	954
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	979	883

Status of Budgetary Resources

2102	All Programs	0	0	362	883
2104	Reimbursable obligations incurred (total)		=====		
		0	0	362	883
2201	Unob Bal: Apportioned: Avail in the current period	0	0	617	0
2490	Unob Bal: end of year		=====		
		0	0	617	0
2500	Total budgetary resources		=====		
		0	0	979	883
2501	Memo: Budgetary resources, subj to apportionment	0	0	617	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	362	883
	Sub-Total, 2501	0	0	979	883
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	617	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 969-7249 / anne_vinyard@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	362	883
3020	Ob Bal: Outlays (gross)	0	0	0	-883
3050	Ob Bal: EOY: Unpaid obligations	0	0	362	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-29	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-29	0
3200	Obligated balance, end of year		=====		
		0	0	333	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	979	954
4110	Mand: Total outlays, gross	0	0	0	883
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	-950	-950
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	-950	-954
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-29	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	-29	0
4170	Mand: Outlays, net		=====		
		0	0	-950	-71
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-950	-71

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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					
1023	Unob Bal: Applied to repay debt	0	0	0	-71
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	-71
1800	BA: Mand: Spending auth: Collected	0	0	950	954
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	29	0
1850	BA: Mand: Spending auth: Total		=====		
		0	0	979	954
1900	Budget authority total (disc. and mand.)		=====		
		0	0	979	954
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	979	883

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	0	0	362	883
2201	Unob Bal: Apportioned: Avail in the current period	0	0	617	0
2490	Unob Bal: end of year		=====		
		0	0	617	0
2500	Total budgetary resources		=====		
		0	0	979	883
2501	Memo: Budgetary resources, subj to apportionment	0	0	979	883
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	617	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	362	883
3020	Ob Bal: Outlays (gross)	0	0	0	-883
3050	Ob Bal: EOY: Unpaid obligations	0	0	362	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-29	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-29	0
3200	Obligated balance, end of year		=====		
		0	0	333	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	979	954
4110	Mand: Total outlays, gross	0	0	0	883
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	-950	-950
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	-950	-954
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-29	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	-29	0
4170	Mand: Outlays, net		=====		
		0	0	-950	-71
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-950	-71

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	93,122	93,122	93,122	93,122
1021	Unob Bal: Recov of prior year unpaid obligations	1,080	1,429	8,891	16,179
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		94,202	94,551	102,013	109,301
1100	BA: Disc: Appropriation	14,856	65,882	62,539	62,539
1130	BA: Disc: Appropriations permanently reduced	0	0	-597	-597
1134	BA: Disc: Appropriations precluded from obligation	-48,141	-33,940	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-33,285	31,942	61,941	61,941
1200	BA: Mand: Appropriation	294,993	313,930	313,930	585,833
1235	BA: Mand: Approps: Cap trans to general fund	-5,711	-19,912	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		289,282	294,018	313,930	585,833
1700	BA: Disc: Spending auth: Collected	1,956	7,567	12,142	34,294
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,274	-7,567	-12,027	-19,280
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		682	0	115	15,014
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		256,679	325,960	375,987	662,788
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		350,881	420,511	478,000	772,090

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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)	176,946	268,697	314,677	644,849
2104	Reimbursable obligations incurred (total)	682	0	108	2,262
2201	Unob Bal: Apportioned: Avail in the current period	159,067	149,742	162,767	124,439
2403	Unob Bal: Unapportioned: Other	14,187	2,072	448	540
2490	Unob Bal: end of year	=====	=====	=====	=====
		173,253	151,814	163,215	124,979
2500	Total budgetary resources	=====	=====	=====	=====
		350,881	420,511	478,000	772,090
2501	Memo: Budgetary resources, subj to apportionment	350,881	420,511	478,000	772,090
2503	Memo: Budgetary resources, direct unob bal, EOY	173,253	151,814	163,208	124,979
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	8	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	302,445	302,445	302,445	302,445
3010	Ob Bal: Obligations incurred: Unexpired accounts	176,944	268,688	314,766	647,092
3011	Ob Bal: Obligations incurred: Expired accounts	683	9	19	19
3020	Ob Bal: Outlays (gross)	-109,797	-243,715	-317,354	-664,182
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,021	-1,371	-8,831	-14,637
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-59	-59	-60	-1,542
3050	Ob Bal: EOY: Unpaid obligations	369,196	325,998	290,985	269,194
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22,152	-22,152	-22,152	-22,152
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	411	921	827	1,319
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	863	6,646	11,199	17,961
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-20,879	-14,585	-10,126	-2,873
3100	Obligated balance, start of year	=====	=====	=====	=====
		280,293	280,293	280,293	280,293
3200	Obligated balance, end of year	=====	=====	=====	=====
		348,318	311,413	280,859	266,321

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		-32,603	31,942	62,057	76,956
4010 Disc:	Outlays from new authority	19,566	15,392	30,092	40,144
4011 Disc:	Outlays from balances	6,523	24,027	37,506	50,699
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		26,089	39,419	67,598	90,843
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcls	-1,956	-7,567	-12,142	-34,294
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,956	-7,567	-12,142	-34,294
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	411	921	827	1,319
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	863	6,646	11,199	17,961
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		1,274	7,567	12,027	19,280
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		-33,285	31,942	61,941	61,941
4080,Disc:	Outlays, net	=====	=====	=====	=====
		24,133	31,852	55,456	56,549
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		289,282	294,018	313,930	585,833
4100 Mand:	Outlays from new authority	78,086	192,132	232,175	547,421
4101 Mand:	Outlays from balances	5,622	12,164	17,581	25,918
4110 Mand:	Total outlays, gross	83,708	204,296	249,756	573,339
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		289,282	294,018	313,930	585,833
4170,Mand:	Outlays, net	=====	=====	=====	=====
		83,708	204,296	249,756	573,339
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		255,997	325,960	375,872	647,774
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		107,841	236,148	305,212	629,888

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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 2013 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					
1023	Unob Bal: Applied to repay debt	0	0	0	-71
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-71
1800	BA: Mand: Spending auth: Collected	0	0	950	954
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	29	0
1850	BA: Mand: Spending auth: Total		=====		
		0	0	979	954
1900	Budget authority total (disc. and mand.)		=====		
		0	0	979	954
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	979	883

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	0	0	362	883
2201	Unob Bal: Apportioned: Avail in the current period	0	0	617	0
2490	Unob Bal: end of year		=====		
		0	0	617	0
2500	Total budgetary resources		=====		
		0	0	979	883
2501	Memo: Budgetary resources, subj to apportionment	0	0	979	883
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	617	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	362	883
3020	Ob Bal: Outlays (gross)	0	0	0	-883
3050	Ob Bal: EOY: Unpaid obligations	0	0	362	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-29	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-29	0
3200	Obligated balance, end of year		=====		
		0	0	333	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	979	954
4110	Mand: Total outlays, gross	0	0	0	883
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	-950	-950
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	-950	-954
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-29	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	-29	0
4170	Mand: Outlays, net		=====		
		0	0	-950	-71
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-950	-71

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /13-0107
 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					
1100	BA: Disc: Appropriation	66,595	66,595	66,190	66,190
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,462	-3,462
1134	BA: Disc: Appropriations precluded from obligation	-35,307	-35,307	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		31,288	31,288	62,728	62,728
1700	BA: Disc: Spending auth: Collected	546	2,345	6,035	10,357
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,798	7,502	7,611	2,473
1740	BA: Disc: Spending auth: Antic colls, reimb, other	8,156	4,652	854	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14,500	14,500	14,500	12,830
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		45,788	45,788	77,228	75,557
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,788	45,788	77,228	75,557

Status of Budgetary Resources

2002	All Programs	18,676	31,034	49,533	61,945
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,676	31,034	49,533	61,945
2102	All Programs	2,420	5,567	8,328	12,830
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,420	5,567	8,328	12,830
2201	Unob Bal: Apportioned: Avail in the current period	16,536	4,535	18,513	783
2203	Unob Bal: Apportioned: Anticipated	8,156	4,652	854	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,692	9,187	19,367	783
2500	Total budgetary resources	=====	=====	=====	=====
		45,788	45,788	77,228	75,557
2501	Memo: Budgetary resources, subj to apportionment	24,692	9,187	19,367	783
2501	Memo: Budgetary resources, subj to apportionment	21,096	36,601	57,861	74,774
	Sub-Total, 2501	45,788	45,788	77,228	75,557

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /13-0107
 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
2503	Memo: Budgetary resources, direct unob bal, EOY	12,612	254	13,195	783
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,080	8,933	6,172	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	21,096	36,601	57,861	74,774
3020	Ob Bal: Outlays (gross)	-13,024	-29,711	-47,104	-70,016
3050	Ob Bal: EOY: Unpaid obligations	8,072	6,891	10,758	4,759
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,798	-7,502	-7,611	-2,473
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,798	-7,502	-7,611	-2,473
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,274	-612	3,146	2,286

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		45,788	45,788	77,228	75,557
4010	Disc: Outlays from new authority	13,024	29,711	47,104	70,016
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,024	29,711	47,104	70,016
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-546	-2,345	-6,035	-10,357
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-546	-2,345	-6,035	-10,357
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,798	-7,502	-7,611	-2,473
4053	Disc: Offsets, BA only: Antic offsetting collect	-8,156	-4,652	-854	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-13,954	-12,155	-8,465	-2,473
4070	Disc: Budget authority, net	=====	=====	=====	=====
		31,288	31,288	62,728	62,728
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,478	27,365	41,069	59,659
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,288	31,288	62,728	62,728

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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- - /13-0107
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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,478	27,365	41,069	59,659

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: 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	879	879	879	879
1021	Unob Bal: Recov of prior year unpaid obligations	0	10	1	389
1050	Unob Bal: Unobligated balance (total)		=====		=====
		879	889	880	1,268
1700	BA: Disc: Spending auth: Collected	1,973	2,421	2,376	2,435
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-750	-1,291	-1,297	-2,263
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,223	1,130	1,079	172
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,223	1,130	1,079	172
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,102	2,019	1,959	1,440

Status of Budgetary Resources

2002	All Programs	392	508	662	629
2004	Direct obligations incurred (total)		=====		
		392	508	662	629
2102	All Programs	182	188	190	172
2104	Reimbursable obligations incurred (total)		=====		
		182	188	190	172
2403	Unob Bal: Unapportioned: Other	1,528	1,323	1,106	640
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,528	1,323	1,106	640
2500	Total budgetary resources	=====	=====	=====	=====
		2,102	2,019	1,959	1,440
2501	Memo: Budgetary resources, subj to apportionment	1,528	1,323	1,106	640
2501	Memo: Budgetary resources, subj to apportionment	574	696	852	800
	Sub-Total, 2501	2,102	2,019	1,958	1,440
2503	Memo: Budgetary resources, direct unob bal, EOY	1,528	1,323	1,106	640

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Patsy I. (Pat) Nelson / (303) 969-5419 / pat_i_nelson@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	5,485	5,485	5,485	5,485
3011	Ob Bal: Obligations incurred: Expired accounts	574	696	852	800
3020	Ob Bal: Outlays (gross)	-4,924	-5,286	-5,590	-5,667
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-10	-1	-389
3050	Ob Bal: EOY: Unpaid obligations	1,135	885	746	229
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,280	-2,280	-2,280	-2,280
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	750	1,291	1,297	2,263
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,530	-989	-983	-17
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,205	3,205	3,205	3,205
3200	Obligated balance, end of year	=====	=====	=====	
		-395	-104	-237	212

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		1,223	1,130	1,079	172
4011	Disc: Outlays from balances	4,924	5,286	5,590	5,667
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,924	5,286	5,590	5,667
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,973	-2,421	-2,376	-2,435
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,973	-2,421	-2,376	-2,435
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	750	1,291	1,297	2,263
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		750	1,291	1,297	2,263
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,951	2,865	3,214	3,232
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,951	2,865	3,214	3,232

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: 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	75	75	75	75
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	45
1050	Unob Bal: Unobligated balance (total)		=====		
		75	75	75	119
1700	BA: Disc: Spending auth: Collected	23	48	95	96
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	26	26	-21	-96
1750	BA: Disc: Spending auth: Total		=====		
		49	74	74	0
1900	Budget authority total (disc. and mand.)		=====		
		49	74	74	0
1910	Total budgetary resources (disc. and mand.)		=====		
		123	148	148	120

Status of Budgetary Resources

2002	All Programs	2	3	8	8
2004	Direct obligations incurred (total)		=====		
		2	3	8	8
2403	Unob Bal: Unapportioned: Other	121	145	140	111
2490	Unob Bal: end of year		=====		
		121	145	140	111
2500	Total budgetary resources		=====		
		123	148	148	120
2501	Memo: Budgetary resources, subj to apportionment	121	145	140	111
2501	Memo: Budgetary resources, subj to apportionment	2	3	8	8
	Sub-Total, 2501	123	148	148	119
2503	Memo: Budgetary resources, direct unob bal, EOY	121	145	140	111

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Patsy I. (Pat) Nelson / (303) 969-5419 / pat_i_nelson@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	86	86	86	86
3011	Ob Bal: Obligations incurred: Expired accounts	2	3	8	8
3020	Ob Bal: Outlays (gross)	-22	-23	-28	-28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-45
3050	Ob Bal: EOY: Unpaid obligations	66	66	66	21
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-96	-96	-96	-96
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-26	-26	21	96
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-122	-122	-75	0
3100	Obligated balance, start of year		=====		
		-10	-10	-10	-10
3200	Obligated balance, end of year		=====		
		-56	-56	-9	21
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		49	74	74	0
4011	Disc: Outlays from balances	22	23	28	28
4020	Disc: Total outlays, gross		=====		
		22	23	28	28
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-23	-48	-95	-96
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-23	-48	-95	-96
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-26	-26	21	96
4060	Disc: Additional offsets against BA only (total)		=====		
		-26	-26	21	96
4080	Disc: Outlays, net		=====		
		-1	-25	-67	-68
4190	Outlays, net (disc. and mand.)		=====		
		-1	-25	-67	-68

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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: 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	388	388	388	388
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	66
1050	Unob Bal: Unobligated balance (total)		=====		
		388	388	388	454
1910	Total budgetary resources (disc. and mand.)		=====		
		388	388	388	454

Status of Budgetary Resources

2002	All Programs	5	7	7	7
2004	Direct obligations incurred (total)		=====		
		5	7	7	7
2102	All Programs	1	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		1	0	0	0
2403	Unob Bal: Unapportioned: Other	382	381	381	447
2490	Unob Bal: end of year		=====		
		382	381	381	447
2500	Total budgetary resources		=====		
		388	388	388	454
2501	Memo: Budgetary resources, subj to apportionment	382	381	381	447
2501	Memo: Budgetary resources, subj to apportionment	7	7	7	7
	Sub-Total, 2501	389	388	388	454
2503	Memo: Budgetary resources, direct unob bal, EOY	382	381	381	447

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Patsy I. (Pat) Nelson / (303) 969-5419 / pat_i_nelson@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	70	70	70	70
3011	Ob Bal: Obligations incurred: Expired accounts	7	7	7	7
3020	Ob Bal: Outlays (gross)	-7	-7	-7	-7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-66
3050	Ob Bal: EOY: Unpaid obligations	70	70	70	4
3100	Obligated balance, start of year		=====		
		69	69	69	69
3200	Obligated balance, end of year		=====		
		69	69	70	4

BA & O, Net

4011	Disc: Outlays from balances	7	7	7	7
4020	Disc: Total outlays, gross		=====		
		7	7	7	7
4080	Disc: Outlays, net		=====		
		7	7	7	7
4190	Outlays, net (disc. and mand.)		=====		
		7	7	7	7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: 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	378	378	378	378
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	8	15
1050	Unob Bal: Unobligated balance (total)		=====		
		386	386	386	394
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		2	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		2	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		388	386	386	394

Status of Budgetary Resources

2002	All Programs	2	6	6	6
2004	Direct obligations incurred (total)		=====		
		2	6	6	6
2403	Unob Bal: Unapportioned: Other	386	381	380	387
2490	Unob Bal: end of year		=====		
		386	381	380	387
2500	Total budgetary resources		=====		
		388	386	386	394
2501	Memo: Budgetary resources, subj to apportionment	386	381	380	387
2501	Memo: Budgetary resources, subj to apportionment	2	6	6	6
	Sub-Total, 2501	388	387	386	393
2503	Memo: Budgetary resources, direct unob bal, EOY	386	381	380	387

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Patsy I. (Pat) Nelson / (303) 969-5419 / pat_i_nelson@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	15	15	15	15
3011	Ob Bal: Obligations incurred: Expired accounts	2	6	6	6
3020	Ob Bal: Outlays (gross)	-2	-6	-6	-6
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-8	-8	-15
3050	Ob Bal: EOY: Unpaid obligations	7	7	7	0
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-2	0	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2	0	0	0
3100	Obligated balance, start of year		=====		
		15	15	15	15
3200	Obligated balance, end of year		=====		
		6	7	7	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		2	0	0	0
4011	Disc: Outlays from balances	2	6	6	6
4020	Disc: Total outlays, gross		=====		
		2	6	6	6
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-2	0	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-2	0	0	0
4080	Disc: Outlays, net		=====		
		2	6	6	6
4190	Outlays, net (disc. and mand.)		=====		
		2	6	6	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: 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	34	34	34	34
1021	Unob Bal: Recov of prior year unpaid obligations	0	15	15	15
1029	Unob Bal: Other balances withdrawn	0	0	0	-50
1050	Unob Bal: Unobligated balance (total)	34	====	50	0
1910	Total budgetary resources (disc. and mand.)	34	====	50	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	34	50	50	0
2490	Unob Bal: end of year	34	====	50	0
2500	Total budgetary resources	34	====	50	0
2501	Memo: Budgetary resources, subj to apportionment	34	50	50	0
2503	Memo: Budgetary resources, direct unob bal, EOY	34	50	50	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15	15	15	15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-15	-15	-15
3050	Ob Bal: EOY: Unpaid obligations	15	0	0	0
3100	Obligated balance, start of year	15	====	15	15
3200	Obligated balance, end of year	15	====	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,754	1,754	1,754	1,754
1021	Unob Bal: Recov of prior year unpaid obligations	8	34	25	530
1029	Unob Bal: Other balances withdrawn	0	0	0	-50
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,762	1,787	1,778	2,235
1100	BA: Disc: Appropriation	66,595	66,595	66,190	66,190
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,462	-3,462
1134	BA: Disc: Appropriations precluded from obligation	-35,307	-35,307	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		31,288	31,288	62,728	62,728
1700	BA: Disc: Spending auth: Collected	2,542	4,814	8,507	12,888
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,075	6,237	6,292	113
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,156	4,652	854	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,774	15,704	15,653	13,001
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,061	46,992	78,380	75,729
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,824	48,779	80,159	77,964

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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)	19,076	31,557	50,216	62,594
2104	Reimbursable obligations incurred (total)	2,604	5,756	8,518	13,001
2201	Unob Bal: Apportioned: Avail in the current period	16,536	4,535	18,513	783
2203	Unob Bal: Apportioned: Anticipated	8,156	4,652	854	0
2403	Unob Bal: Unapportioned: Other	2,452	2,279	2,058	1,585
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,144	11,466	21,425	2,368
2500	Total budgetary resources	=====	=====	=====	=====
		48,824	48,779	80,159	77,964
2501	Memo: Budgetary resources, subj to apportionment	48,824	48,779	80,159	77,964
2503	Memo: Budgetary resources, direct unob bal, EOY	15,064	2,533	15,253	2,368
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,080	8,933	6,172	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,671	5,671	5,671	5,671
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,096	36,601	57,861	74,774
3011	Ob Bal: Obligations incurred: Expired accounts	584	712	873	822
3020	Ob Bal: Outlays (gross)	-17,978	-35,032	-52,734	-75,724
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-34	-25	-530
3050	Ob Bal: EOY: Unpaid obligations	9,365	7,918	11,646	5,012
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,376	-2,376	-2,376	-2,376
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,798	-7,502	-7,611	-2,473
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	723	1,265	1,319	2,360
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,452	-8,614	-8,669	-2,490
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,295	3,295	3,295	3,295
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,913	-695	2,977	2,523

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	=====	=====	=====	=====
		47,061	46,992	78,380	75,729
4010	Disc: Outlays from new authority	13,024	29,711	47,104	70,016
4011	Disc: Outlays from balances	4,954	5,322	5,631	5,708
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,978	35,032	52,734	75,724
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,542	-4,814	-8,507	-12,888
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,542	-4,814	-8,507	-12,888
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,798	-7,502	-7,611	-2,473
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	723	1,265	1,319	2,360
4053	Disc: Offsets, BA only: Antic offsetting collect	-8,156	-4,652	-854	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-13,232	-10,889	-7,146	-113
4070	Disc: Budget authority, net	=====	=====	=====	=====
		31,288	31,288	62,728	62,728
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,436	30,218	44,228	62,836
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,288	31,288	62,728	62,728
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,436	30,218	44,228	62,836

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,754	1,754	1,754	1,754
1021	Unob Bal: Recov of prior year unpaid obligations	8	34	25	530
1029	Unob Bal: Other balances withdrawn	0	0	0	-50
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,762	1,787	1,778	2,235
1100	BA: Disc: Appropriation	66,595	66,595	66,190	66,190
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,462	-3,462
1134	BA: Disc: Appropriations precluded from obligation	-35,307	-35,307	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		31,288	31,288	62,728	62,728
1700	BA: Disc: Spending auth: Collected	2,542	4,814	8,507	12,888
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,075	6,237	6,292	113
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,156	4,652	854	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,774	15,704	15,653	13,001
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,061	46,992	78,380	75,729
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,824	48,779	80,159	77,964

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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)	19,076	31,557	50,216	62,594
2104	Reimbursable obligations incurred (total)	2,604	5,756	8,518	13,001
2201	Unob Bal: Apportioned: Avail in the current period	16,536	4,535	18,513	783
2203	Unob Bal: Apportioned: Anticipated	8,156	4,652	854	0
2403	Unob Bal: Unapportioned: Other	2,452	2,279	2,058	1,585
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,144	11,466	21,425	2,368
2500	Total budgetary resources	=====	=====	=====	=====
		48,824	48,779	80,159	77,964
2501	Memo: Budgetary resources, subj to apportionment	48,824	48,779	80,159	77,964
2503	Memo: Budgetary resources, direct unob bal, EOY	15,064	2,533	15,253	2,368
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,080	8,933	6,172	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,671	5,671	5,671	5,671
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,096	36,601	57,861	74,774
3011	Ob Bal: Obligations incurred: Expired accounts	584	712	873	822
3020	Ob Bal: Outlays (gross)	-17,978	-35,032	-52,734	-75,724
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-34	-25	-530
3050	Ob Bal: EOY: Unpaid obligations	9,365	7,918	11,646	5,012
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,376	-2,376	-2,376	-2,376
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,798	-7,502	-7,611	-2,473
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	723	1,265	1,319	2,360
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,452	-8,614	-8,669	-2,490
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,295	3,295	3,295	3,295
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,913	-695	2,977	2,523

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	=====	=====	=====	=====
		47,061	46,992	78,380	75,729
4010	Disc: Outlays from new authority	13,024	29,711	47,104	70,016
4011	Disc: Outlays from balances	4,954	5,322	5,631	5,708
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,978	35,032	52,734	75,724
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,542	-4,814	-8,507	-12,888
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,542	-4,814	-8,507	-12,888
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,798	-7,502	-7,611	-2,473
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	723	1,265	1,319	2,360
4053	Disc: Offsets, BA only: Antic offsetting collect	-8,156	-4,652	-854	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-13,232	-10,889	-7,146	-113
4070	Disc: Budget authority, net	=====	=====	=====	=====
		31,288	31,288	62,728	62,728
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,436	30,218	44,228	62,836
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,288	31,288	62,728	62,728
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,436	30,218	44,228	62,836

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 969-7423 / carla_j_billinger@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,219	1,219	1,219	1,219
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,219	1,219	1,219	1,219
1700	BA: Disc: Spending auth: Collected	49	49	49	49
1750	BA: Disc: Spending auth: Total		=====		
		49	49	49	49
1900	Budget authority total (disc. and mand.)		=====		
		49	49	49	49
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,268	1,268	1,268	1,268

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,268	1,268	1,268	1,268
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,268	1,268	1,268	1,268
2500	Total budgetary resources	=====	=====	=====	=====
		1,268	1,268	1,268	1,268
2501	Memo: Budgetary resources, subj to apportionment	1,268	1,268	1,268	1,268
2503	Memo: Budgetary resources, direct unob bal, EOY	1,268	1,268	1,268	1,268

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 969-7423 / carla_j_billinger@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	317	317	317	317
3020	Ob Bal: Outlays (gross)	-243	-255	-263	-263
3050	Ob Bal: EOY: Unpaid obligations	75	62	54	54
3100	Obligated balance, start of year		=====		
		317	317	317	317
3200	Obligated balance, end of year		=====		
		75	62	54	54

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		49	49	49	49
4011	Disc: Outlays from balances	243	255	263	263
4020	Disc: Total outlays, gross		=====		
		243	255	263	263
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-49	-49	-49	-49
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-49	-49	-49	-49
4080	Disc: Outlays, net		=====		
		194	206	214	214
4190	Outlays, net (disc. and mand.)		=====		
		194	206	214	214

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /13-0104
 FACTS II User: (303) 969-7423 / carla_j_billinger@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	49,694	49,694	49,392	49,392
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,583	-2,583
1134	BA: Disc: Appropriations precluded from obligation	-25,606	-25,606	0	0
1160	BA: Disc: Appropriation (total)	===== 24,088	===== 24,088	===== 46,808	===== 46,808
1700	BA: Disc: Spending auth: Collected	435	1,160	2,153	3,463
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,645	2,663	1,836	391
1740	BA: Disc: Spending auth: Antic colls, reimb, other	1,921	177	311	0
1750	BA: Disc: Spending auth: Total	===== 4,000	===== 4,000	===== 4,300	===== 3,854
1900	Budget authority total (disc. and mand.)	===== 28,088	===== 28,088	===== 51,108	===== 50,662
1910	Total budgetary resources (disc. and mand.)	===== 28,088	===== 28,088	===== 51,108	===== 50,662

Status of Budgetary Resources

2002	All Programs	11,824	22,518	33,310	46,568
2004	Direct obligations incurred (total)	===== 11,824	===== 22,518	===== 33,310	===== 46,568
2102	All Programs	773	1,649	2,447	3,854
2104	Reimbursable obligations incurred (total)	===== 773	===== 1,649	===== 2,447	===== 3,854
2201	Unob Bal: Apportioned: Avail in the current period	13,571	3,745	15,040	240
2203	Unob Bal: Apportioned: Anticipated	1,921	177	311	0
2490	Unob Bal: end of year	===== 15,492	===== 3,921	===== 15,352	===== 240
2500	Total budgetary resources	===== 28,088	===== 28,088	===== 51,108	===== 50,662
2501	Memo: Budgetary resources, subj to apportionment	12,596	24,167	35,757	50,422
2501	Memo: Budgetary resources, subj to apportionment	15,492	3,921	15,352	240
	Sub-Total, 2501	28,088	28,088	51,109	50,662

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /13-0104
 FACTS II User: (303) 969-7423 / carla_j_billinger@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	12,265	1,570	13,499	240
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,227	2,351	1,853	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	12,596	24,167	35,757	50,422
3020	Ob Bal: Outlays (gross)	-8,854	-19,636	-31,298	-45,151
3050	Ob Bal: EOY: Unpaid obligations	3,743	4,531	4,458	5,271
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,645	-2,663	-1,836	-391
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,645	-2,663	-1,836	-391
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,098	1,868	2,623	4,880

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,088	28,088	51,108	50,662
4010	Disc: Outlays from new authority	8,854	19,636	31,298	45,151
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,854	19,636	31,298	45,151
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-435	-1,160	-2,153	-3,463
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-435	-1,160	-2,153	-3,463
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,645	-2,663	-1,836	-391
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,921	-177	-311	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,565	-2,840	-2,147	-391
4070	Disc: Budget authority, net	=====	=====	=====	=====
		24,088	24,088	46,808	46,808
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,419	18,476	29,145	41,688
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,088	24,088	46,808	46,808

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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- - /13-0104
FACTS II User: (303) 969-7423 / carla_j_billinger@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	===== 8,419	===== 18,476	===== 29,145	===== 41,688

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 969-7423 / carla_j_billinger@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	200	200	200	200
1021	Unob Bal: Recov of prior year unpaid obligations	61	61	5	0
1050	Unob Bal: Unobligated balance (total)		=====		
		261	261	205	200
1700	BA: Disc: Spending auth: Collected	585	613	615	651
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-205	-213	-215	-254
1750	BA: Disc: Spending auth: Total		=====		
		380	401	401	396
1900	Budget authority total (disc. and mand.)		=====		
		380	401	401	396
1910	Total budgetary resources (disc. and mand.)		=====		
		641	662	606	597

Status of Budgetary Resources

2002	All Programs	0	176	92	48
2004	Direct obligations incurred (total)		=====		
		0	176	92	48
2102	All Programs	0	28	30	66
2104	Reimbursable obligations incurred (total)		=====		
		0	28	30	66
2403	Unob Bal: Unapportioned: Other	641	458	484	484
2490	Unob Bal: end of year		=====		
		641	458	484	484
2500	Total budgetary resources		=====		
		641	662	606	597
2501	Memo: Budgetary resources, subj to apportionment	641	458	484	484
2501	Memo: Budgetary resources, subj to apportionment	0	204	122	113
	Sub-Total, 2501	641	662	606	597
2503	Memo: Budgetary resources, direct unob bal, EOY	592	416	444	484
2504	Memo: Budgetary resources, reimb unob bal, EOY	49	42	40	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 969-7423 / carla_j_billinger@nbc.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	6,545	6,545	6,545	6,545
3011	Ob Bal: Obligations incurred: Expired accounts	0	204	122	113
3020	Ob Bal: Outlays (gross)	-3,886	-5,080	-5,587	-5,771
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-61	-61	-5	0
3050	Ob Bal: EOY: Unpaid obligations	2,598	1,608	1,075	887
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-254	-254	-254	-254
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	205	213	215	254
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-49	-42	-40	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,290	6,290	6,290	6,290
3200	Obligated balance, end of year	=====	=====	=====	
		2,548	1,566	1,035	887

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		380	401	401	396
4011	Disc: Outlays from balances	3,886	5,080	5,587	5,771
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,886	5,080	5,587	5,771
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-217	-245	-247	-283
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-368	-368	-368	-368
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-585	-613	-615	-651
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	205	213	215	254
4060	Disc: Additional offsets against BA only (total)		=====		
		205	213	215	254
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,301	4,467	4,972	5,120
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,301	4,467	4,972	5,120

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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: (303) 969-7423 / carla_j_billinger@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 969-7423 / carla_j_billinger@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,168	1,168	1,168	1,168
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,168	1,168	1,168	1,168
1700	BA: Disc: Spending auth: Collected	0	0	21	21
1750	BA: Disc: Spending auth: Total		=====		
		0	0	21	21
1900	Budget authority total (disc. and mand.)		=====		
		0	0	21	21
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,168	1,168	1,189	1,189

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,168	1,168	1,189	1,189
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,168	1,168	1,189	1,189
2500	Total budgetary resources	=====	=====	=====	=====
		1,168	1,168	1,189	1,189
2501	Memo: Budgetary resources, subj to apportionment	1,168	1,168	1,189	1,189
2503	Memo: Budgetary resources, direct unob bal, EOY	1,168	1,168	1,189	1,189

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 969-7423 / carla_j_billinger@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	949	949	949	949
3020	Ob Bal: Outlays (gross)	-97	-85	-167	-165
3050	Ob Bal: EOY: Unpaid obligations	852	864	782	784
3100	Obligated balance, start of year		=====		
		949	949	949	949
3200	Obligated balance, end of year		=====		
		852	864	782	784

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	21	21
4011	Disc: Outlays from balances	97	85	167	165
4020	Disc: Total outlays, gross		=====		
		97	85	167	165
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-21	-21
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-21	-21
4080	Disc: Outlays, net		=====		
		97	85	146	144
4190	Outlays, net (disc. and mand.)		=====		
		97	85	146	144

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 969-7423 / carla_j_billinger@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	497	497	497	497
1050	Unob Bal: Unobligated balance (total)		=====		
		497	497	497	497
1700	BA: Disc: Spending auth: Collected	0	0	57	60
1750	BA: Disc: Spending auth: Total		=====		
		0	0	57	60
1900	Budget authority total (disc. and mand.)		=====		
		0	0	57	60
1910	Total budgetary resources (disc. and mand.)		=====		
		497	497	555	557

Status of Budgetary Resources

2002	All Programs	2	3	0	3
2004	Direct obligations incurred (total)		=====		
		2	3	0	3
2403	Unob Bal: Unapportioned: Other	495	495	555	555
2490	Unob Bal: end of year		=====		
		495	495	555	555
2500	Total budgetary resources		=====		
		497	497	555	557
2501	Memo: Budgetary resources, subj to apportionment	2	3	0	3
2501	Memo: Budgetary resources, subj to apportionment	495	495	555	555
	Sub-Total, 2501	497	498	555	558
2503	Memo: Budgetary resources, direct unob bal, EOY	495	495	555	555

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 969-7423 / carla_j_billinger@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	89	89	89	89
3011	Ob Bal: Obligations incurred: Expired accounts	2	3	0	3
3020	Ob Bal: Outlays (gross)	-4	-7	-4	-7
3050	Ob Bal: EOY: Unpaid obligations	88	85	85	85
3100	Obligated balance, start of year		=====		
		89	89	89	89
3200	Obligated balance, end of year		=====		
		88	85	85	85

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	57	60
4011	Disc: Outlays from balances	4	7	4	7
4020	Disc: Total outlays, gross		=====		
		4	7	4	7
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-57	-60
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-57	-60
4080	Disc: Outlays, net		=====		
		4	7	-53	-53
4190	Outlays, net (disc. and mand.)		=====		
		4	7	-53	-53

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 969-7423 / carla_j_billinger@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	395	395	395	395
1050	Unob Bal: Unobligated balance (total)		=====		
		395	395	395	395
1910	Total budgetary resources (disc. and mand.)		=====		
		395	395	395	395

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	395	395	395	395
2490	Unob Bal: end of year		=====		
		395	395	395	395
2500	Total budgetary resources		=====		
		395	395	395	395
2501	Memo: Budgetary resources, subj to apportionment	395	395	395	395
2503	Memo: Budgetary resources, direct unob bal, EOY	395	395	395	395

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5	5	5	5
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 2013 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: (303) 969-7423 / carla_j_billinger@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>	448	448	448	448
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-448
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====	448	0
		448	448		
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====	448	0
		448	448		

Status of Budgetary Resources

<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	448	448	448	0
<u>2490</u>	<u>Unob Bal: end of year</u>		=====		
		448	448	448	0
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		448	448	448	0
<u>2501</u>	<u>Memo: Budgetary resources, subj to apportionment</u>	448	448	448	0
<u>2503</u>	<u>Memo: Budgetary resources, direct unob bal, EOY</u>	448	448	448	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	3,928	3,928	3,928	3,928
1021	Unob Bal: Recov of prior year unpaid obligations	61	61	5	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-448
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,989	3,989	3,933	3,480
1100	BA: Disc: Appropriation	49,694	49,694	49,392	49,392
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,583	-2,583
1134	BA: Disc: Appropriations precluded from obligation	-25,606	-25,606	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,088	24,088	46,808	46,808
1700	BA: Disc: Spending auth: Collected	1,069	1,823	2,896	4,244
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,439	2,451	1,621	136
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,921	177	311	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,429	4,450	4,828	4,381
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,517	28,538	51,637	51,189
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,507	32,527	55,570	54,669

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	11,826	22,697	33,402	46,619
2104	Reimbursable obligations incurred (total)	773	1,677	2,477	3,920
2201	Unob Bal: Apportioned: Avail in the current period	13,571	3,745	15,040	240
2203	Unob Bal: Apportioned: Anticipated	1,921	177	311	0
2403	Unob Bal: Unapportioned: Other	4,416	4,231	4,339	3,890
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,908	8,153	19,691	4,131
2500	Total budgetary resources	=====	=====	=====	=====
		32,507	32,527	55,570	54,669
2501	Memo: Budgetary resources, subj to apportionment	32,507	32,527	55,570	54,669
2503	Memo: Budgetary resources, direct unob bal, EOY	16,632	5,760	17,798	4,131
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,276	2,393	1,893	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,906	7,906	7,906	7,906
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,596	24,167	35,757	50,422
3011	Ob Bal: Obligations incurred: Expired accounts	2	208	122	116
3020	Ob Bal: Outlays (gross)	-13,083	-25,064	-37,319	-51,357
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-61	-61	-5	0
3050	Ob Bal: EOY: Unpaid obligations	7,360	7,155	6,460	7,086
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-254	-254	-254	-254
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-1,645	-2,663	-1,836	-391
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	205	213	215	254
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-1,694	-2,705	-1,876	-391
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,651	7,651	7,651	7,651
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,666	4,450	4,584	6,695

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,517	28,538	51,637	51,189
4010	Disc: Outlays from new authority	8,854	19,636	31,298	45,151
4011	Disc: Outlays from balances	4,229	5,428	6,021	6,207
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,083	25,064	37,319	51,357
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-652	-1,405	-2,400	-3,746
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-417	-417	-496	-498
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,069	-1,823	-2,896	-4,244
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,645	-2,663	-1,836	-391
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	205	213	215	254
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,921	-177	-311	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,360	-2,627	-1,932	-136
4070	Disc: Budget authority, net	=====	=====	=====	=====
		24,088	24,088	46,808	46,808
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,014	23,241	34,424	47,113
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,088	24,088	46,808	46,808
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,014	23,241	34,424	47,113

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	3,928	3,928	3,928	3,928
1021	Unob Bal: Recov of prior year unpaid obligations	61	61	5	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-448
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,989	3,989	3,933	3,480
1100	BA: Disc: Appropriation	49,694	49,694	49,392	49,392
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,583	-2,583
1134	BA: Disc: Appropriations precluded from obligation	-25,606	-25,606	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,088	24,088	46,808	46,808
1700	BA: Disc: Spending auth: Collected	1,069	1,823	2,896	4,244
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,439	2,451	1,621	136
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,921	177	311	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,429	4,450	4,828	4,381
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,517	28,538	51,637	51,189
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,507	32,527	55,570	54,669

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	11,826	22,697	33,402	46,619
2104	Reimbursable obligations incurred (total)	773	1,677	2,477	3,920
2201	Unob Bal: Apportioned: Avail in the current period	13,571	3,745	15,040	240
2203	Unob Bal: Apportioned: Anticipated	1,921	177	311	0
2403	Unob Bal: Unapportioned: Other	4,416	4,231	4,339	3,890
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,908	8,153	19,691	4,131
2500	Total budgetary resources	=====	=====	=====	=====
		32,507	32,527	55,570	54,669
2501	Memo: Budgetary resources, subj to apportionment	32,507	32,527	55,570	54,669
2503	Memo: Budgetary resources, direct unob bal, EOY	16,632	5,760	17,798	4,131
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,276	2,393	1,893	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,906	7,906	7,906	7,906
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,596	24,167	35,757	50,422
3011	Ob Bal: Obligations incurred: Expired accounts	2	208	122	116
3020	Ob Bal: Outlays (gross)	-13,083	-25,064	-37,319	-51,357
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-61	-61	-5	0
3050	Ob Bal: EOY: Unpaid obligations	7,360	7,155	6,460	7,086
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-254	-254	-254	-254
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,645	-2,663	-1,836	-391
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	205	213	215	254
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,694	-2,705	-1,876	-391
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,651	7,651	7,651	7,651
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,666	4,450	4,584	6,695

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,517	28,538	51,637	51,189
4010	Disc: Outlays from new authority	8,854	19,636	31,298	45,151
4011	Disc: Outlays from balances	4,229	5,428	6,021	6,207
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,083	25,064	37,319	51,357
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-652	-1,405	-2,400	-3,746
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-417	-417	-496	-498
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,069	-1,823	-2,896	-4,244
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,645	-2,663	-1,836	-391
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	205	213	215	254
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,921	-177	-311	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,360	-2,627	-1,932	-136
4070	Disc: Budget authority, net	=====	=====	=====	=====
		24,088	24,088	46,808	46,808
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,014	23,241	34,424	47,113
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,088	24,088	46,808	46,808
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,014	23,241	34,424	47,113

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 969-7423 / carla_j_billinger@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,509	7,509	7,509	7,509
1011	Unob Bal: Transferred from other accounts	0	40	45	45
1021	Unob Bal: Recov of prior year unpaid obligations	24	766	1,618	2,535
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,533	8,315	9,173	10,089
1100	BA: Disc: Appropriation	153,006	153,006	146,000	146,000
1120	BA: Disc: Approps transferred to other accounts	-6,740	-7,328	-13,582	-13,582
1130	BA: Disc: Appropriations permanently reduced	0	0	-7,942	-7,942
1134	BA: Disc: Appropriations precluded from obligation	-78,839	-78,839	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		67,426	66,839	124,476	124,476
1700	BA: Disc: Spending auth: Collected	0	1,175	1,175	1,175
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	1,175	1,175	1,175
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		67,426	68,014	125,651	125,651
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		74,960	76,329	134,824	135,740

Status of Budgetary Resources

2002	All Programs	23,086	47,009	91,793	122,481
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23,086	47,009	91,793	122,481
2201	Unob Bal: Apportioned: Avail in the current period	51,873	29,320	43,031	13,259
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,873	29,320	43,031	13,259
2500	Total budgetary resources	=====	=====	=====	=====
		74,960	76,329	134,824	135,740
2501	Memo: Budgetary resources, subj to apportionment	51,873	29,320	43,031	13,259
2501	Memo: Budgetary resources, subj to apportionment	23,086	47,009	91,793	122,481
	Sub-Total, 2501	74,959	76,329	134,824	135,740

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 969-7423 / carla_j_billinger@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	51,873	29,320	43,031	13,259
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41,939	41,939	41,939	41,939
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,086	47,009	91,793	122,481
3020	Ob Bal: Outlays (gross)	-29,464	-62,422	-95,652	-128,618
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24	-766	-1,618	-2,535
3050	Ob Bal: EOY: Unpaid obligations	35,538	25,760	36,462	33,268
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,939	41,939	41,939	41,939
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,538	25,760	36,462	33,268

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		67,426	68,014	125,651	125,651
4010	Disc: Outlays from new authority	29,117	62,419	97,537	128,665
4011	Disc: Outlays from balances	346	4	-1,885	-48
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		29,464	62,422	95,652	128,618
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,175	-1,175	-1,175
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-1,175	-1,175	-1,175
4070	Disc: Budget authority, net	=====	=====	=====	=====
		67,426	66,839	124,476	124,476
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,464	61,247	94,477	127,443
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		67,426	66,839	124,476	124,476
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,464	61,247	94,477	127,443

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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: (303) 969-7423 / carla_j_billinger@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /13-0120
 FACTS II User: (303) 969-7423 / carla_j_billinger@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	90	148	316	594
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	117	7,538	425
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,410	2,236	2,009	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,500	2,500	9,864	1,019
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,500	2,500	9,864	1,019
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,500	2,500	9,864	1,019

Status of Budgetary Resources

2102	All Programs	0	59	268	987
2104	Reimbursable obligations incurred (total)		=====		
		0	59	268	987
2201	Unob Bal: Apportioned: Avail in the current period	90	205	7,586	32
2203	Unob Bal: Apportioned: Anticipated	2,410	2,236	2,009	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,500	2,441	9,596	32
2500	Total budgetary resources	=====	=====	=====	=====
		2,500	2,500	9,864	1,019
2501	Memo: Budgetary resources, subj to apportionment	0	59	268	987
2501	Memo: Budgetary resources, subj to apportionment	2,500	2,441	9,596	32
	Sub-Total, 2501	2,500	2,500	9,864	1,019
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,500	2,441	9,596	32

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /13-0120
 FACTS II User: (303) 969-7423 / carla_j_billinger@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	59	268	987
3020	Ob Bal: Outlays (gross)	0	-59	-263	-871
3050	Ob Bal: EOY: Unpaid obligations	0	0	5	116
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-117	-7,538	-425
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-117	-7,538	-425
3200	Obligated balance, end of year		=====	=====	
		0	-117	-7,533	-309

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,500	2,500	9,864	1,019
4010	Disc: Outlays from new authority	0	59	263	871
4020	Disc: Total outlays, gross		=====		
		0	59	263	871
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-90	-148	-316	-594
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-90	-148	-316	-594
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-117	-7,538	-425
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,410	-2,236	-2,009	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-2,410	-2,352	-9,547	-425
4080	Disc: Outlays, net	=====	=====	=====	
		-90	-88	-53	277
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-90	-88	-53	277

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 969-7423 / carla_j_billinger@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,212	1,212	1,212	1,212
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,212	1,212	1,212	1,212
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,212	1,212	1,212	1,212

Status of Budgetary Resources

2102	All Programs	1,175	1,205	1,205	1,205
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,175	1,205	1,205	1,205
2403	Unob Bal: Unapportioned: Other	37	7	7	7
2490	Unob Bal: end of year		=====		
		37	7	7	7
2500	Total budgetary resources	=====	=====	=====	=====
		1,212	1,212	1,212	1,212
2501	Memo: Budgetary resources, subj to apportionment	37	7	7	7
2501	Memo: Budgetary resources, subj to apportionment	1,175	1,205	1,205	1,205
	Sub-Total, 2501	1,212	1,212	1,212	1,212
2504	Memo: Budgetary resources, reimb unob bal, EOY	37	7	7	7

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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: (303) 969-7423 / carla_j_billinger@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3011	Ob Bal: Obligations incurred: Expired accounts	1,175	1,205	1,205	1,205
3020	Ob Bal: Outlays (gross)	-1,175	-1,205	-1,205	-1,205
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,175	1,205	1,205	1,205
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,175	1,205	1,205	1,205
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,175	1,205	1,205	1,205
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,175	1,205	1,205	1,205

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 969-7423 / carla_j_billinger@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	68	68	68
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-68	-68	-68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	94	94	94	94
3020	Ob Bal: Outlays (gross)	-68	-68	-68	-68
3050	Ob Bal: EOY: Unpaid obligations	26	26	26	26
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-94	-94	-94	-94
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	68	68	68
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-94	-26	-26	-26
3200	Obligated balance, end of year		=====		
		-68	0	0	0

BA & O, Net

4011	Disc: Outlays from balances	68	68	68	68
4020	Disc: Total outlays, gross		=====		
		68	68	68	68
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-68	-68	-68
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-68	-68	-68
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	68	68	68
4060	Disc: Additional offsets against BA only (total)		=====		
		0	68	68	68
4080	Disc: Outlays, net		=====		
		68	0	0	0
4190	Outlays, net (disc. and mand.)		=====		
		68	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	4,312	4,312	4,312	4,312
1010	Unob Bal: Transferred to other accounts	0	-40	-45	-45
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	31	93
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,312	4,278	4,298	4,360
1121	BA: Disc: Approps transferred from other accounts	6,740	7,328	13,582	13,582
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,740	7,328	13,582	13,582
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,740	7,328	13,582	13,582
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,053	11,606	17,879	17,942

Status of Budgetary Resources

2002	All Programs	2,772	5,719	9,585	13,868
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,772	5,719	9,585	13,868
2201	Unob Bal: Apportioned: Avail in the current period	6,977	5,887	8,294	4,074
2403	Unob Bal: Unapportioned: Other	1,304	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,280	5,887	8,294	4,074
2500	Total budgetary resources	=====	=====	=====	=====
		11,053	11,606	17,879	17,942
2501	Memo: Budgetary resources, subj to apportionment	8,280	5,887	8,294	4,074
2501	Memo: Budgetary resources, subj to apportionment	2,772	5,719	9,585	13,868
	Sub-Total, 2501	11,052	11,606	17,879	17,942
2503	Memo: Budgetary resources, direct unob bal, EOY	8,280	5,887	8,294	4,074

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,041	1,041	1,041	1,041
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,772	5,719	9,585	13,868
3020	Ob Bal: Outlays (gross)	-2,424	-5,486	-8,438	-12,777
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-6	-31	-93
3050	Ob Bal: EOY: Unpaid obligations	1,389	1,268	2,157	2,038
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,041	1,041	1,041	1,041
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,389	1,268	2,157	2,038

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,740	7,328	13,582	13,582
4010	Disc: Outlays from new authority	0	350	364	1,239
4011	Disc: Outlays from balances	2,424	5,136	8,074	11,538
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,424	5,486	8,438	12,777
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,740	7,328	13,582	13,582
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,424	5,486	8,438	12,777
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,740	7,328	13,582	13,582
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,424	5,486	8,438	12,777

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	13,033	13,033	13,033	13,033
1010	Unob Bal: Transferred to other accounts	0	-40	-45	-45
1011	Unob Bal: Transferred from other accounts	0	40	45	45
1021	Unob Bal: Recov of prior year unpaid obligations	24	772	1,649	2,628
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,057	13,805	14,682	15,661
1100	BA: Disc: Appropriation	153,006	153,006	146,000	146,000
1120	BA: Disc: Approps transferred to other accounts	-6,740	-7,328	-13,582	-13,582
1121	BA: Disc: Approps transferred from other accounts	6,740	7,328	13,582	13,582
1130	BA: Disc: Appropriations permanently reduced	0	0	-7,942	-7,942
1134	BA: Disc: Appropriations precluded from obligation	-78,839	-78,839	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		74,167	74,167	138,058	138,058
1700	BA: Disc: Spending auth: Collected	90	1,391	1,559	1,837
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	49	7,470	357
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,410	2,236	2,009	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,500	3,675	11,039	2,194
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		76,667	77,842	149,096	140,252
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,724	91,647	163,779	155,912

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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)	25,859	52,728	101,378	136,348
2104	Reimbursable obligations incurred (total)	1,175	1,264	1,473	2,192
2201	Unob Bal: Apportioned: Avail in the current period	58,940	35,412	58,912	17,365
2203	Unob Bal: Apportioned: Anticipated	2,410	2,236	2,009	0
2403	Unob Bal: Unapportioned: Other	1,341	7	7	7
2490	Unob Bal: end of year	=====	=====	=====	=====
		62,691	37,654	60,928	17,372
2500	Total budgetary resources	=====	=====	=====	=====
		89,724	91,647	163,779	155,912
2501	Memo: Budgetary resources, subj to apportionment	89,724	91,647	163,779	155,912
2503	Memo: Budgetary resources, direct unob bal, EOY	60,154	35,207	51,326	17,333
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,537	2,448	9,603	39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	43,074	43,074	43,074	43,074
3010	Ob Bal: Obligations incurred: Unexpired accounts	25,859	52,788	101,645	137,335
3011	Ob Bal: Obligations incurred: Expired accounts	1,175	1,205	1,205	1,205
3020	Ob Bal: Outlays (gross)	-33,130	-69,241	-105,626	-143,539
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24	-772	-1,649	-2,628
3050	Ob Bal: EOY: Unpaid obligations	36,953	27,054	38,650	35,448
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-94	-94	-94	-94
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-117	-7,538	-425
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	68	68	68
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-94	-143	-7,564	-451
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,980	42,980	42,980	42,980
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,859	26,911	31,086	34,997

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	=====	=====	=====	=====
		76,667	77,842	149,096	140,252
4010	Disc: Outlays from new authority	29,117	62,828	98,164	130,776
4011	Disc: Outlays from balances	4,013	6,413	7,462	12,763
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		33,130	69,241	105,626	143,539
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-90	-1,391	-1,559	-1,837
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-90	-1,391	-1,559	-1,837
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-117	-7,538	-425
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	68	68	68
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,410	-2,236	-2,009	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,410	-2,284	-9,479	-357
4070	Disc: Budget authority, net	=====	=====	=====	=====
		74,167	74,167	138,058	138,058
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,040	67,850	104,067	141,702
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		74,167	74,167	138,058	138,058
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,040	67,850	104,067	141,702

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 969-7423 / carla_j_billinger@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	66,096	66,096	66,096	66,096
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		66,096	66,096	66,096	66,096
1201	BA: Mand: Appropriation (special or trust fund)	132,403	208,411	290,045	300,681
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		132,403	208,411	290,045	300,681
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		132,403	208,411	290,045	300,681
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		198,499	274,507	356,141	366,777

Status of Budgetary Resources

2002	All Programs	121,821	213,222	306,599	315,491
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		121,821	213,222	306,599	315,491
2201	Unob Bal: Apportioned: Avail in the current period	76,678	61,286	49,542	51,286
2490	Unob Bal: end of year	=====	=====	=====	=====
		76,678	61,286	49,542	51,286
2500	Total budgetary resources	=====	=====	=====	=====
		198,499	274,507	356,141	366,777
2501	Memo: Budgetary resources, subj to apportionment	76,678	61,286	49,542	51,286
2501	Memo: Budgetary resources, subj to apportionment	121,821	213,222	306,599	315,491
	Sub-Total, 2501	198,499	274,508	356,141	366,777
2503	Memo: Budgetary resources, direct unob bal, EOY	76,678	61,286	49,542	51,286

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 969-7423 / carla_j_billinger@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	121,821	213,222	306,599	315,491
3020	Ob Bal: Outlays (gross)	-121,821	-213,222	-306,599	-315,491
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		132,403	208,411	290,045	300,681
4101	Mand: Outlays from balances	121,821	213,222	306,599	315,491
4110	Mand: Total outlays, gross	121,821	213,222	306,599	315,491
4160	Mand: Budget authority, net	=====	=====	=====	=====
		132,403	208,411	290,045	300,681
4170	Mand: Outlays, net	=====	=====	=====	=====
		121,821	213,222	306,599	315,491
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		132,403	208,411	290,045	300,681
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		121,821	213,222	306,599	315,491

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	66,096	66,096	66,096	66,096
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		66,096	66,096	66,096	66,096
1201	BA: Mand: Appropriation (special or trust fund)	132,403	208,411	290,045	300,681
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		132,403	208,411	290,045	300,681
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		132,403	208,411	290,045	300,681
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		198,499	274,507	356,141	366,777

Status of Budgetary Resources

2004	Direct obligations incurred (total)	121,821	213,222	306,599	315,491
2201	Unob Bal: Apportioned: Avail in the current period	76,678	61,286	49,542	51,286
2490	Unob Bal: end of year	=====	=====	=====	=====
		76,678	61,286	49,542	51,286
2500	Total budgetary resources	=====	=====	=====	=====
		198,499	274,507	356,141	366,777
2501	Memo: Budgetary resources, subj to apportionment	198,499	274,507	356,141	366,777
2503	Memo: Budgetary resources, direct unob bal, EOY	76,678	61,286	49,542	51,286

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	121,821	213,222	306,599	315,491
3020	Ob Bal: Outlays (gross)	-121,821	-213,222	-306,599	-315,491
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		132,403	208,411	290,045	300,681
4101	Mand: Outlays from balances	121,821	213,222	306,599	315,491
4110	Mand: Total outlays, gross	121,821	213,222	306,599	315,491
4160	Mand: Budget authority, net	=====	=====	=====	=====
		132,403	208,411	290,045	300,681
4170	Mand: Outlays, net	=====	=====	=====	=====
		121,821	213,222	306,599	315,491
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		132,403	208,411	290,045	300,681
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		121,821	213,222	306,599	315,491

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: (303) 969-7423 / carla_j_billinger@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	39,770	39,770	39,770	39,770
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,770	39,770	39,770	39,770
1201	BA: Mand: Appropriation (special or trust fund)	37,048	64,915	71,484	74,422
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		37,048	64,915	71,484	74,422
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		37,048	64,915	71,484	74,422
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		76,818	104,685	111,254	114,192

Status of Budgetary Resources

2002	All Programs	40,393	91,041	99,998	103,035
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		40,393	91,041	99,998	103,035
2201	Unob Bal: Apportioned: Avail in the current period	36,425	13,644	11,256	11,157
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,425	13,644	11,256	11,157
2500	Total budgetary resources	=====	=====	=====	=====
		76,818	104,685	111,254	114,192
2501	Memo: Budgetary resources, subj to apportionment	36,425	13,644	11,256	11,157
2501	Memo: Budgetary resources, subj to apportionment	40,393	91,041	99,998	103,035
	Sub-Total, 2501	76,818	104,685	111,254	114,192
2503	Memo: Budgetary resources, direct unob bal, EOY	36,425	13,644	11,256	11,157

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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: (303) 969-7423 / carla_j_billinger@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	40,393	91,041	99,998	103,035
3020	Ob Bal: Outlays (gross)	-40,393	-91,041	-99,998	-103,035
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		37,048	64,915	71,484	74,422
4101	Mand: Outlays from balances	40,393	91,041	99,998	103,035
4110	Mand: Total outlays, gross	40,393	91,041	99,998	103,035
4160	Mand: Budget authority, net	=====	=====	=====	=====
		37,048	64,915	71,484	74,422
4170	Mand: Outlays, net	=====	=====	=====	=====
		40,393	91,041	99,998	103,035
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		37,048	64,915	71,484	74,422
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,393	91,041	99,998	103,035

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	39,770	39,770	39,770	39,770
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,770	39,770	39,770	39,770
1201	BA: Mand: Appropriation (special or trust fund)	37,048	64,915	71,484	74,422
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		37,048	64,915	71,484	74,422
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		37,048	64,915	71,484	74,422
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		76,818	104,685	111,254	114,192

Status of Budgetary Resources

2004	Direct obligations incurred (total)	40,393	91,041	99,998	103,035
2201	Unob Bal: Apportioned: Avail in the current period	36,425	13,644	11,256	11,157
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,425	13,644	11,256	11,157
2500	Total budgetary resources	=====	=====	=====	=====
		76,818	104,685	111,254	114,192
2501	Memo: Budgetary resources, subj to apportionment	76,818	104,685	111,254	114,192
2503	Memo: Budgetary resources, direct unob bal, EOY	36,425	13,644	11,256	11,157

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	40,393	91,041	99,998	103,035
3020	Ob Bal: Outlays (gross)	-40,393	-91,041	-99,998	-103,035
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	===== 37,048	===== 64,915	===== 71,484	===== 74,422
4101	Mand: Outlays from balances	40,393	91,041	99,998	103,035
4110	Mand: Total outlays, gross	40,393	91,041	99,998	103,035
4160	Mand: Budget authority, net	===== 37,048	===== 64,915	===== 71,484	===== 74,422
4170	Mand: Outlays, net	===== 40,393	===== 91,041	===== 99,998	===== 103,035
4180	Budget authority, net (disc. and mand.)	===== 37,048	===== 64,915	===== 71,484	===== 74,422
4190	Outlays, net (disc. and mand.)	===== 40,393	===== 91,041	===== 99,998	===== 103,035

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	118,899	118,899	118,899	118,899
1010	Unob Bal: Transferred to other accounts	0	-40	-45	-45
1011	Unob Bal: Transferred from other accounts	0	40	45	45
1021	Unob Bal: Recov of prior year unpaid obligations	24	772	1,649	2,628
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		118,924	119,671	120,549	121,527
1100	BA: Disc: Appropriation	153,006	153,006	146,000	146,000
1120	BA: Disc: Approps transferred to other accounts	-6,740	-7,328	-13,582	-13,582
1121	BA: Disc: Approps transferred from other accounts	6,740	7,328	13,582	13,582
1130	BA: Disc: Appropriations permanently reduced	0	0	-7,942	-7,942
1134	BA: Disc: Appropriations precluded from obligation	-78,839	-78,839	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		74,167	74,167	138,058	138,058
1201	BA: Mand: Appropriation (special or trust fund)	169,451	273,326	361,528	375,103
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		169,451	273,326	361,528	375,103
1700	BA: Disc: Spending auth: Collected	90	1,391	1,559	1,837
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	49	7,470	357
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,410	2,236	2,009	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,500	3,675	11,039	2,194
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		246,117	351,168	510,625	515,354
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		365,041	470,839	631,173	636,881

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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)	188,073	356,991	507,974	554,875
2104	Reimbursable obligations incurred (total)	1,175	1,264	1,473	2,192
2201	Unob Bal: Apportioned: Avail in the current period	172,043	110,341	119,710	79,808
2203	Unob Bal: Apportioned: Anticipated	2,410	2,236	2,009	0
2403	Unob Bal: Unapportioned: Other	1,341	7	7	7
2490	Unob Bal: end of year	=====	=====	=====	=====
		175,793	112,583	121,726	79,815
2500	Total budgetary resources	=====	=====	=====	=====
		365,041	470,839	631,173	636,881
2501	Memo: Budgetary resources, subj to apportionment	365,041	470,839	631,173	636,881
2503	Memo: Budgetary resources, direct unob bal, EOY	173,256	110,136	112,124	79,776
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,537	2,448	9,603	39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	43,074	43,074	43,074	43,074
3010	Ob Bal: Obligations incurred: Unexpired accounts	188,073	357,050	508,242	555,861
3011	Ob Bal: Obligations incurred: Expired accounts	1,175	1,205	1,205	1,205
3020	Ob Bal: Outlays (gross)	-195,345	-373,504	-512,222	-562,065
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24	-772	-1,649	-2,628
3050	Ob Bal: EOY: Unpaid obligations	36,953	27,054	38,650	35,448
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-94	-94	-94	-94
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-117	-7,538	-425
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	68	68	68
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-94	-143	-7,564	-451
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,980	42,980	42,980	42,980
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,859	26,911	31,086	34,997

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	=====	=====	=====	=====
		76,667	77,842	149,096	140,252
4010 Disc:	Outlays from new authority	29,117	62,828	98,164	130,776
4011 Disc:	Outlays from balances	4,013	6,413	7,462	12,763
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		33,130	69,241	105,626	143,539
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-90	-1,391	-1,559	-1,837
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-90	-1,391	-1,559	-1,837
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-117	-7,538	-425
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	68	68	68
4053 Disc:	Offsets, BA only: Antic offsetting collect	-2,410	-2,236	-2,009	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,410	-2,284	-9,479	-357
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		74,167	74,167	138,058	138,058
4080,Disc:	Outlays, net	=====	=====	=====	=====
		33,040	67,850	104,067	141,702
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		169,451	273,326	361,528	375,103
4101 Mand:	Outlays from balances	162,214	304,263	406,596	418,526
4110 Mand:	Total outlays, gross	162,214	304,263	406,596	418,526
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		169,451	273,326	361,528	375,103
4170,Mand:	Outlays, net	=====	=====	=====	=====
		162,214	304,263	406,596	418,526
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		243,617	347,493	499,586	513,161
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		195,255	372,113	510,663	560,228

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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 2013 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: Patricia Ulm-mazer / (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,063	2,063	2,063	2,063
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,063	2,063	2,063	2,063
1132	BA: Disc: Appropriations temporarily reduced	0	0	-100	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	0
		0	0	-100	0
1700	BA: Disc: Spending auth: Collected	328	1,068	1,523	2,211
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	0	-100
1740	BA: Disc: Spending auth:Antic colls, reimb, other	3,472	932	777	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,800	2,000	2,300	2,111
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,800	2,000	2,200	2,111
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,863	4,063	4,264	4,174

Status of Budgetary Resources

2102	All Programs	42	42	42	1,045
2104	Reimbursable obligations incurred (total)		=====		=====
		42	42	42	1,045
2201	Unob Bal: Apportioned: Avail in the current period	2,349	3,089	3,444	3,129
2203	Unob Bal: Apportioned: Anticipated	3,472	932	777	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,821	4,021	4,221	3,129
2500	Total budgetary resources	=====	=====	=====	=====
		5,863	4,063	4,264	4,174
2501	Memo: Budgetary resources, subj to apportionment	5,821	4,021	4,221	3,129
2501	Memo: Budgetary resources, subj to apportionment	42	42	42	1,045
	Sub-Total, 2501	5,863	4,063	4,263	4,174

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Patricia Ulm-mazer / (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,821	4,021	4,221	3,129

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	279	279	279	279
3010	Ob Bal: Obligations incurred: Unexpired accounts	42	42	42	1,045
3020	Ob Bal: Outlays (gross)	-215	-218	-219	-1,222
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	106	102	101	101
3100	Obligated balance, start of year		=====		
		279	279	279	279
3200	Obligated balance, end of year		=====		
		106	102	101	101

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,800	2,000	2,200	2,111
4010	Disc: Outlays from new authority	215	218	219	1,222
4020	Disc: Total outlays, gross		=====		=====
		215	218	219	1,222
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-328	-1,068	-1,523	-2,211
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-328	-1,068	-1,523	-2,211
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,472	-932	-777	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-3,472	-932	-777	0
4070	Disc: Budget authority, net		=====		=====
		0	0	-100	-100
4080	Disc: Outlays, net		=====		=====
		-114	-849	-1,304	-989
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	-100	-100

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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: Patricia Ulm-mazer / (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-114	==== -849	==== -1,304	-989

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	2,063	2,063	2,063	2,063
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,063	2,063	2,063	2,063
1132	BA: Disc: Appropriations temporarily reduced	0	0	-100	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	0
		0	0	-100	0
1700	BA: Disc: Spending auth: Collected	328	1,068	1,523	2,211
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	0	-100
1740	BA: Disc: Spending auth:Antic colls, reimb, other	3,472	932	777	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,800	2,000	2,300	2,111
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,800	2,000	2,200	2,111
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,863	4,063	4,264	4,174

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	42	42	42	1,045
2201	Unob Bal: Apportioned: Avail in the current period	2,349	3,089	3,444	3,129
2203	Unob Bal: Apportioned: Anticipated	3,472	932	777	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,821	4,021	4,221	3,129
2500	Total budgetary resources	=====	=====	=====	=====
		5,863	4,063	4,264	4,174
2501	Memo: Budgetary resources, subj to apportionment	5,863	4,063	4,264	4,174
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,821	4,021	4,221	3,129

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	279	279	279	279
3010	Ob Bal: Obligations incurred: Unexpired accounts	42	42	42	1,045
3020	Ob Bal: Outlays (gross)	-215	-218	-219	-1,222
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	106	102	101	101
3100	Obligated balance, start of year		=====		
		279	279	279	279
3200	Obligated balance, end of year		=====		
		106	102	101	101

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,800	2,000	2,200	2,111
4010	Disc: Outlays from new authority	215	218	219	1,222
4020	Disc: Total outlays, gross		=====		=====
		215	218	219	1,222
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-328	-1,068	-1,523	-2,211
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-328	-1,068	-1,523	-2,211
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,472	-932	-777	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-3,472	-932	-777	0
4070	Disc: Budget authority, net		=====		=====
		0	0	-100	-100
4080	Disc: Outlays, net		=====		=====
		-114	-849	-1,304	-989
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	-100	-100
4190	Outlays, net (disc. and mand.)		=====		=====
		-114	-849	-1,304	-989

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Patricia Ulm-mazer / (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,150	8,150	8,150	8,150
1021	Unob Bal: Recov of prior year unpaid obligations	16	16	16	76
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,166	8,166	8,166	8,226
1201	BA: Mand: Appropriation (special or trust fund)	3,071	11,842	17,155	21,977
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-974	-974
1250	BA: Mand: Anticipated appropriation	14,929	7,158	1,845	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		18,000	19,000	18,026	21,003
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,000	19,000	18,026	21,003
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,166	27,166	26,192	29,229

Status of Budgetary Resources

2002	All Programs	3,969	9,111	13,112	17,261
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,969	9,111	13,112	17,261
2201	Unob Bal: Apportioned: Avail in the current period	7,228	10,896	11,235	11,967
2201	Unob Bal: Apportioned: Avail in the current period	40	0	0	0
	Sub-Total, 2201	7,268	10,896	11,235	11,967
2203	Unob Bal: Apportioned: Anticipated	14,929	7,158	1,845	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,197	18,054	13,079	11,967
2500	Total budgetary resources	=====	=====	=====	=====
		26,166	27,166	26,192	29,229
2501	Memo: Budgetary resources, subj to apportionment	22,157	18,054	13,079	11,967
2501	Memo: Budgetary resources, subj to apportionment	40	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	3,969	9,111	13,112	17,261
	Sub-Total, 2501	26,166	27,165	26,191	29,228

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Patricia Ulm-mazer / (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	22,157	18,054	13,079	11,967
2503	Memo: Budgetary resources, direct unob bal, EOY	40	0	0	0
	Sub-Total, 2503	22,197	18,054	13,079	11,967

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,090	1,090	1,090	1,090
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,969	9,111	13,112	17,261
3020	Ob Bal: Outlays (gross)	-3,777	-7,465	-11,931	-15,107
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16	-16	-16	-76
3050	Ob Bal: EOY: Unpaid obligations	1,266	2,720	2,255	3,168
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,090	1,090	1,090	1,090
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,266	2,720	2,255	3,168

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		18,000	19,000	18,026	21,003
4100	Mand: Outlays from new authority	0	0	0	6,723
4101	Mand: Outlays from balances	3,777	7,465	11,931	8,384
4110	Mand: Total outlays, gross	3,777	7,465	11,931	15,107
4160	Mand: Budget authority, net	=====	=====	=====	=====
		18,000	19,000	18,026	21,003
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,777	7,465	11,931	15,107
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,000	19,000	18,026	21,003
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,777	7,465	11,931	15,107

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	8,150	8,150	8,150	8,150
1021	Unob Bal: Recov of prior year unpaid obligations	16	16	16	76
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,166	8,166	8,166	8,226
1201	BA: Mand: Appropriation (special or trust fund)	3,071	11,842	17,155	21,977
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-974	-974
1250	BA: Mand: Anticipated appropriation	14,929	7,158	1,845	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		18,000	19,000	18,026	21,003
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,000	19,000	18,026	21,003
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,166	27,166	26,192	29,229

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,969	9,111	13,112	17,261
2201	Unob Bal: Apportioned: Avail in the current period	7,268	10,896	11,235	11,967
2203	Unob Bal: Apportioned: Anticipated	14,929	7,158	1,845	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,197	18,054	13,079	11,967
2500	Total budgetary resources	=====	=====	=====	=====
		26,166	27,166	26,192	29,229
2501	Memo: Budgetary resources, subj to apportionment	26,166	27,166	26,192	29,229
2503	Memo: Budgetary resources, direct unob bal, EOY	22,197	18,054	13,079	11,967

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,090	1,090	1,090	1,090
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,969	9,111	13,112	17,261
3020	Ob Bal: Outlays (gross)	-3,777	-7,465	-11,931	-15,107
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16	-16	-16	-76
3050	Ob Bal: EOY: Unpaid obligations	1,266	2,720	2,255	3,168
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,090	1,090	1,090	1,090
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,266	2,720	2,255	3,168

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		18,000	19,000	18,026	21,003
4100	Mand: Outlays from new authority	0	0	0	6,723
4101	Mand: Outlays from balances	3,777	7,465	11,931	8,384
4110	Mand: Total outlays, gross	3,777	7,465	11,931	15,107
4160	Mand: Budget authority, net	=====	=====	=====	=====
		18,000	19,000	18,026	21,003
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,777	7,465	11,931	15,107
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,000	19,000	18,026	21,003
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,777	7,465	11,931	15,107

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	10,213	10,213	10,213	10,213
1021	Unob Bal: Recov of prior year unpaid obligations	16	17	17	77
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,229	10,229	10,229	10,289
1132	BA: Disc: Appropriations temporarily reduced	0	0	-100	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	0
		0	0	-100	0
1201	BA: Mand: Appropriation (special or trust fund)	3,071	11,842	17,155	21,977
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-974	-974
1250	BA: Mand: Anticipated appropriation	14,929	7,158	1,845	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		18,000	19,000	18,026	21,003
1700	BA: Disc: Spending auth: Collected	328	1,068	1,523	2,211
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	0	-100
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,472	932	777	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,800	2,000	2,300	2,111
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,800	21,000	20,226	23,114
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,029	31,229	30,455	33,403

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	3,969	9,111	13,112	17,261
2104	Reimbursable obligations incurred (total)	42	42	42	1,045
2201	Unob Bal: Apportioned: Avail in the current period	9,617	13,985	14,679	15,097
2203	Unob Bal: Apportioned: Anticipated	18,400	8,091	2,622	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,017	22,075	17,301	15,097
2500	Total budgetary resources	=====	=====	=====	=====
		32,029	31,229	30,455	33,403
2501	Memo: Budgetary resources, subj to apportionment	32,029	31,229	30,455	33,403
2503	Memo: Budgetary resources, direct unob bal, EOY	22,197	18,054	13,079	11,967
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,821	4,021	4,221	3,129
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,368	1,368	1,368	1,368
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,012	9,154	13,155	18,306
3020	Ob Bal: Outlays (gross)	-3,991	-7,683	-12,150	-16,329
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16	-17	-17	-77
3050	Ob Bal: EOY: Unpaid obligations	1,372	2,823	2,356	3,269
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,368	1,368	1,368	1,368
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,372	2,823	2,356	3,269

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,800	2,000	2,200	2,111
4010	Disc: Outlays from new authority	215	218	219	1,222
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		215	218	219	1,222
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-328	-1,068	-1,523	-2,211
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-328	-1,068	-1,523	-2,211
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,472	-932	-777	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,472	-932	-777	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	0	-100	-100
4080	Disc: Outlays, net	=====	=====	=====	=====
		-114	-849	-1,304	-989
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		18,000	19,000	18,026	21,003
4100	Mand: Outlays from new authority	0	0	0	6,723
4101	Mand: Outlays from balances	3,777	7,465	11,931	8,384
4110	Mand: Total outlays, gross	3,777	7,465	11,931	15,107
4160	Mand: Budget authority, net	=====	=====	=====	=====
		18,000	19,000	18,026	21,003
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,777	7,465	11,931	15,107
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,000	19,000	17,926	20,903
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,663	6,615	10,627	14,118

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /13-1114
 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					
1200	BA: Mand: Appropriation	400	400	421,723	423,800
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-21,606
1260	BA: Mand: Appropriations (total)	400	400	421,723	402,194
1900	Budget authority total (disc. and mand.)	400	400	421,723	402,194
1910	Total budgetary resources (disc. and mand.)	400	400	421,723	402,194

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	193	0	0
2002	All Programs	151	0	399,223	402,120
2004	Direct obligations incurred (total)	151	193	399,223	402,120
2201	Unob Bal: Apportioned: Avail in the current period	3	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	247	207	22,500	75
	Sub-Total, 2201	250	207	22,500	75
2490	Unob Bal: end of year	249	207	22,500	75
2500	Total budgetary resources	400	400	421,723	402,194
2501	Memo: Budgetary resources, subj to apportionment	151	0	399,223	402,120
2501	Memo: Budgetary resources, subj to apportionment	247	400	22,500	75
2501	Memo: Budgetary resources, subj to apportionment	3	0	0	0
	Sub-Total, 2501	401	400	421,723	402,195
2503	Memo: Budgetary resources, direct unob bal, EOY	247	207	22,500	75
2503	Memo: Budgetary resources, direct unob bal, EOY	3	0	0	0
	Sub-Total, 2503	250	207	22,500	75

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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- - /13-1114
 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	151	193	399,223	402,120
3020	Ob Bal: Outlays (gross)	-21	-146	-399,014	-402,107
3050	Ob Bal: EOY: Unpaid obligations	130	48	209	12
3200	Obligated balance, end of year		=====		
		130	48	209	12

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		400	400	421,723	402,194
4100	Mand: Outlays from new authority	21	146	399,014	402,107
4110	Mand: Total outlays, gross	21	146	399,014	402,107
4160	Mand: Budget authority, net		=====	=====	=====
		400	400	421,723	402,194
4170	Mand: Outlays, net		=====	=====	=====
		21	146	399,014	402,107
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		400	400	421,723	402,194
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		21	146	399,014	402,107

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: 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	64	64	64	64
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	32
1050	Unob Bal: Unobligated balance (total)		=====		
		64	64	64	96
1910	Total budgetary resources (disc. and mand.)		=====		
		64	64	64	96

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	19	0	0
2002	All Programs	0	0	19	18
2004	Direct obligations incurred (total)		=====		
		0	19	19	18
2403	Unob Bal: Unapportioned: Other	64	0	45	78
2403	Unob Bal: Unapportioned: Other	0	45	0	0
	Sub-Total, 2403	64	45	45	78
2490	Unob Bal: end of year		=====		
		64	45	45	78
2500	Total budgetary resources		=====		
		64	64	64	96
2501	Memo: Budgetary resources, subj to apportionment	0	64	0	0
2501	Memo: Budgetary resources, subj to apportionment	64	0	45	78
2501	Memo: Budgetary resources, subj to apportionment	0	0	19	18
	Sub-Total, 2501	64	64	64	96
2503	Memo: Budgetary resources, direct unob bal, EOY	0	45	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	64	0	45	78
	Sub-Total, 2503	64	45	45	78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Patsy I. (Pat) Nelson / (303) 969-5419 / pat_i_nelson@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	47	47	47	47
3011	Ob Bal: Obligations incurred: Expired accounts	0	19	19	18
3020	Ob Bal: Outlays (gross)	-15	-34	-34	-33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-32
3050	Ob Bal: EOY: Unpaid obligations	32	32	32	0
3100	Obligated balance, start of year		=====		
		47	47	47	47
3200	Obligated balance, end of year		=====		
		32	32	32	0

BA & O, Net

4101	Mand: Outlays from balances	15	34	34	33
4110	Mand: Total outlays, gross	15	34	34	33
4170	Mand: Outlays, net		=====		
		15	34	34	33
4190	Outlays, net (disc. and mand.)		=====		
		15	34	34	33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: 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	692	692	692	692
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)		=====		
		692	692	692	694
1910	Total budgetary resources (disc. and mand.)		=====		
		692	692	692	694

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	692	0	692	694
2403	Unob Bal: Unapportioned: Other	0	692	0	0
	Sub-Total, 2403	692	692	692	694
2490	Unob Bal: end of year		=====		
		692	692	692	694
2500	Total budgetary resources		=====		
		692	692	692	694
2501	Memo: Budgetary resources, subj to apportionment	0	692	0	0
2501	Memo: Budgetary resources, subj to apportionment	692	0	692	694
	Sub-Total, 2501	692	692	692	694
2503	Memo: Budgetary resources, direct unob bal, EOY	0	692	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	692	0	692	694
	Sub-Total, 2503	692	692	692	694

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Patsy I. (Pat) Nelson / (303) 969-5419 / pat_i_nelson@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	2	2	2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	0
	3100,Obligated balance, start of year		=====		
		2	2	2	2
	3200,Obligated balance, end of year		=====		
		2	2	2	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: 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	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	0	46	0	0
2403	Unob Bal: Unapportioned: Other	46	0	46	46
	Sub-Total, 2403	46	46	46	46
2490	Unob Bal: end of year		=====		
		46	46	46	46
2500	Total budgetary resources		=====		
		46	46	46	46
2501	Memo: Budgetary resources, subj to apportionment	0	46	0	0
2501	Memo: Budgetary resources, subj to apportionment	46	0	46	46
	Sub-Total, 2501	46	46	46	46
2503	Memo: Budgetary resources, direct unob bal, EOY	0	46	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	46	0	46	46
	Sub-Total, 2503	46	46	46	46

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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: Patsy I. (Pat) Nelson / (303) 969-5419 / pat_i_nelson@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	7	7	7	7
3050	Ob Bal: EOY: Unpaid obligations	7	7	7	7
3100	Obligated balance, start of year	7	=====	7	7
3200	Obligated balance, end of year	7	=====	7	7

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: 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	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
2501	Memo: Budgetary resources, subj to apportionment	109	109	109	109
2503	Memo: Budgetary resources, direct unob bal, EOY	109	109	109	109

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: 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	37	37	37	37
1029	Unob Bal: Other balances withdrawn	0	0	0	-37
1050	Unob Bal: Unobligated balance (total)	37	====	37	0
1910	Total budgetary resources (disc. and mand.)	37	====	37	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	37	37	37	0
2490	Unob Bal: end of year	37	====	37	0
2500	Total budgetary resources	37	====	37	0
2501	Memo: Budgetary resources, subj to apportionment	37	37	37	0
2503	Memo: Budgetary resources, direct unob bal, EOY	37	37	37	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	948	948	948	948
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	34
1029	Unob Bal: Other balances withdrawn	0	0	0	-37
1050	Unob Bal: Unobligated balance (total)		=====		
		948	948	948	945
1200	BA: Mand: Appropriation	400	400	421,723	423,800
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-21,606
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		400	400	421,723	402,194
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		400	400	421,723	402,194
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,348	1,348	422,671	403,139

Status of Budgetary Resources

2004	Direct obligations incurred (total)	151	213	399,242	402,138
2201	Unob Bal: Apportioned: Avail in the current period	249	207	22,500	75
2403	Unob Bal: Unapportioned: Other	948	928	928	927
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,197	1,135	23,429	1,001
2500	Total budgetary resources	=====	=====	=====	=====
		1,348	1,348	422,671	403,139
2501	Memo: Budgetary resources, subj to apportionment	1,348	1,348	422,671	403,139
2503	Memo: Budgetary resources, direct unob bal, EOY	1,197	1,135	23,429	1,001

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	56	56	56	56
3010	Ob Bal: Obligations incurred: Unexpired accounts	151	193	399,223	402,120
3011	Ob Bal: Obligations incurred: Expired accounts	0	19	19	18
3020	Ob Bal: Outlays (gross)	-36	-180	-399,048	-402,141
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-34
3050	Ob Bal: EOY: Unpaid obligations	171	89	250	19
3100	Obligated balance, start of year		=====		
		56	56	56	56
3200	Obligated balance, end of year		=====		
		171	89	250	19

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		400	400	421,723	402,194
4100	Mand: Outlays from new authority	21	146	399,014	402,107
4101	Mand: Outlays from balances	15	34	34	33
4110	Mand: Total outlays, gross	36	180	399,048	402,141
4160	Mand: Budget authority, net		=====	=====	=====
		400	400	421,723	402,194
4170	Mand: Outlays, net		=====	=====	=====
		36	180	399,048	402,141
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		400	400	421,723	402,194
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		36	180	399,048	402,141

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,205	5,205	5,205	5,205
1010	Unob Bal: Transferred to other accounts	-2,205	-4,336	-4,948	-4,591
1021	Unob Bal: Recov of prior year unpaid obligations	0	66	203	203
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		3,000	935	459	816
1100	BA: Disc: Appropriation	10,195	10,195	10,133	10,133
1120	BA: Disc: Approps transferred to other accounts	0	0	-8,146	-8,538
1121	BA: Disc: Approps transferred from other accounts	45	45	0	0
1130	BA: Disc: Appropriations permanently reduced	0	0	-530	-530
1134	BA: Disc: Appropriations precluded from obligation	-6,695	-6,695	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,545	3,545	1,457	1,065
1700	BA: Disc: Spending auth: Collected	0	1,648	3,503	4,141
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,500	4,852	2,997	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,500	6,500	6,500	4,141
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,045	10,045	7,957	5,206
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,045	10,980	8,416	6,022

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	344	815	1,222	1,883
2004	Direct obligations incurred (total)		=====	=====	=====
		344	815	1,222	1,883
2102	All Programs	0	-12	133	213
2104	Reimbursable obligations incurred (total)		=====		
		0	-12	133	213
2201	Unob Bal: Apportioned: Avail in the current period	6,199	5,325	4,065	3,926
2201	Unob Bal: Apportioned: Avail in the current period	2	0	0	0
	Sub-Total, 2201	6,201	5,325	4,065	3,926
2203	Unob Bal: Apportioned: Anticipated	6,500	4,852	2,997	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,701	10,177	7,061	3,926
2500	Total budgetary resources	=====	=====	=====	=====
		13,045	10,980	8,416	6,022
2501	Memo: Budgetary resources, subj to apportionment	344	803	1,355	2,096
2501	Memo: Budgetary resources, subj to apportionment	12,699	10,177	7,061	3,926
2501	Memo: Budgetary resources, subj to apportionment	2	0	0	0
	Sub-Total, 2501	13,045	10,980	8,416	6,022
2503	Memo: Budgetary resources, direct unob bal, EOY	3,499	3,030	2,882	2,578
2503	Memo: Budgetary resources, direct unob bal, EOY	2	0	0	0
	Sub-Total, 2503	3,501	3,030	2,882	2,578
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,200	7,146	4,179	1,348

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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@ibc.doi.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	932	932	932	932
3010	Ob Bal: Obligations incurred: Unexpired accounts	344	803	1,355	2,096
3020	Ob Bal: Outlays (gross)	-433	-900	-1,509	-2,230
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-66	-203	-203
3050	Ob Bal: EOY: Unpaid obligations	843	769	576	596
3100	Obligated balance, start of year		=====		
		932	932	932	932
3200	Obligated balance, end of year		=====		
		843	769	576	596

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,045	10,045	7,957	5,206
4010	Disc: Outlays from new authority	433	900	1,509	-33
4011	Disc: Outlays from balances	0	0	0	2,263
4020	Disc: Total outlays, gross		=====	=====	=====
		433	900	1,509	2,230
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1,648	-3,503	-4,141
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,648	-3,503	-4,141
4053	Disc: Offsets, BA only: Antic offsetting collect	-6,500	-4,852	-2,997	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-6,500	-4,852	-2,997	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,545	3,545	1,457	1,065
4080	Disc: Outlays, net		=====	=====	=====
		433	-748	-1,994	-1,911
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,545	3,545	1,457	1,065

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	433	==== -748	==== -1,994	==== -1,911

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	17,958	17,958	17,958	17,958
1010	Unob Bal: Transferred to other accounts	0	0	-12	-12
1011	Unob Bal: Transferred from other accounts	2,205	4,336	4,960	4,603
1021	Unob Bal: Recov of prior year unpaid obligations	120	168	1,879	1,958
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,283	22,462	24,785	24,507
1120	BA: Disc: Approps transferred to other accounts	-45	-45	0	0
1121	BA: Disc: Approps transferred from other accounts	0	0	8,114	8,252
1160	BA: Disc: Appropriation (total)	-45	=====	=====	=====
			-45	8,114	8,252
1700	BA: Disc: Spending auth: Collected	45	60	75	0
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	32	286
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	90	75	0
1750	BA: Disc: Spending auth: Total	45	=====	182	286
			150		
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			105	8,296	8,538
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,283	22,567	33,080	33,045

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	507	1,968	5,774	12,455
2004	Direct obligations incurred (total)		=====	=====	=====
		507	1,968	5,774	12,455
2102	All Programs	296	659	1,068	3,657
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		296	659	1,068	3,657
2201	Unob Bal: Apportioned: Avail in the current period	19,468	19,838	26,163	16,932
2203	Unob Bal: Apportioned: Anticipated	0	90	75	0
2403	Unob Bal: Unapportioned: Other	12	12	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,480	19,940	26,238	16,932
2500	Total budgetary resources	=====	=====	=====	=====
		20,283	22,567	33,080	33,045
2501	Memo: Budgetary resources, subj to apportionment	803	2,627	6,842	16,112
2501	Memo: Budgetary resources, subj to apportionment	19,480	19,940	26,238	16,932
	Sub-Total, 2501	20,283	22,567	33,080	33,044
2503	Memo: Budgetary resources, direct unob bal, EOY	17,193	17,894	21,369	14,345
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,287	2,047	4,869	2,588

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,863	19,863	19,863	19,863
3010	Ob Bal: Obligations incurred: Unexpired accounts	803	2,627	6,842	16,112
3020	Ob Bal: Outlays (gross)	-2,610	-5,439	-11,891	-17,979
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-120	-168	-1,879	-1,958
3050	Ob Bal: EOY: Unpaid obligations	17,935	16,882	12,935	16,038
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,863	19,863	19,863	19,863
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,935	16,882	12,935	16,038

BA & O, Net

4000	Disc: Budget authority, gross	0	105	8,296	8,538
4010	Disc: Outlays from new authority	20	24	110	621
4011	Disc: Outlays from balances	2,589	5,415	11,780	17,358
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,610	5,439	11,891	17,979
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-45	-60	-75	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-45	-60	-75	0
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-90	-75	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-90	-75	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-45	-45	8,146	8,538

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
4080	Disc: Outlays, net	===== 2,565	===== 5,379	===== 11,816	===== 17,979
4180	Budget authority, net (disc. and mand.)	===== -45	===== -45	===== 8,146	===== 8,538
4190	Outlays, net (disc. and mand.)	===== 2,565	===== 5,379	===== 11,816	===== 17,979

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	23,163	23,163	23,163	23,163
1010	Unob Bal: Transferred to other accounts	-2,205	-4,336	-4,960	-4,603
1011	Unob Bal: Transferred from other accounts	2,205	4,336	4,960	4,603
1021	Unob Bal: Recov of prior year unpaid obligations	120	234	2,081	2,160
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,283	23,397	25,244	25,323
1100	BA: Disc: Appropriation	10,195	10,195	10,133	10,133
1120	BA: Disc: Approps transferred to other accounts	-45	-45	-8,146	-8,538
1121	BA: Disc: Approps transferred from other accounts	45	45	8,114	8,252
1130	BA: Disc: Appropriations permanently reduced	0	0	-530	-530
1134	BA: Disc: Appropriations precluded from obligation	-6,695	-6,695	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,500	3,500	9,571	9,316
1700	BA: Disc: Spending auth: Collected	45	1,708	3,578	4,141
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	32	286
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,500	4,942	3,072	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,545	6,650	6,682	4,427
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,045	10,150	16,253	13,744
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,328	33,547	41,497	39,067

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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)	851	2,783	6,996	14,338
2104	Reimbursable obligations incurred (total)	296	647	1,201	3,871
2201	Unob Bal: Apportioned: Avail in the current period	25,669	25,163	30,228	20,858
2203	Unob Bal: Apportioned: Anticipated	6,500	4,942	3,072	0
2403	Unob Bal: Unapportioned: Other	12	12	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,181	30,117	33,300	20,858
2500	Total budgetary resources	=====	=====	=====	=====
		33,328	33,547	41,497	39,067
2501	Memo: Budgetary resources, subj to apportionment	33,328	33,547	41,497	39,067
2503	Memo: Budgetary resources, direct unob bal, EOY	20,694	20,924	24,251	16,923
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,487	9,193	9,049	3,935
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,795	20,795	20,795	20,795
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,147	3,430	8,197	18,209
3020	Ob Bal: Outlays (gross)	-3,043	-6,339	-13,400	-20,209
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-120	-234	-2,081	-2,160
3050	Ob Bal: EOY: Unpaid obligations	18,779	17,652	13,511	16,634
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,795	20,795	20,795	20,795
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,779	17,652	13,511	16,634

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	=====	=====	=====	=====
		10,045	10,150	16,253	13,744
4010	Disc: Outlays from new authority	454	924	1,619	588
4011	Disc: Outlays from balances	2,589	5,415	11,780	19,621
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,043	6,339	13,400	20,209
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-45	-1,708	-3,578	-4,141
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-45	-1,708	-3,578	-4,141
4053	Disc: Offsets, BA only: Antic offsetting collect	-6,500	-4,942	-3,072	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-6,500	-4,942	-3,072	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,500	3,500	9,603	9,603
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,998	4,631	9,821	16,068
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,500	3,500	9,603	9,603
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,998	4,631	9,821	16,068

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,312	2,312	2,312	2,312
1010	Unob Bal: Transferred to other accounts	-28	-1,394	-1,394	-1,248
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		2,284	918	918	1,064
1100	BA: Disc: Appropriation	6,253	6,253	6,253	6,253
1120	BA: Disc: Approps transferred to other accounts	0	-1,960	-2,752	-2,943
1130	BA: Disc: Appropriations permanently reduced	0	0	-13	-13
1134	BA: Disc: Appropriations precluded from obligation	-3,203	-3,203	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,050	1,090	3,488	3,297
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,050	1,090	3,488	3,297
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,334	2,008	4,406	4,362

Status of Budgetary Resources

2002	All Programs	535	877	1,201	1,644
2004	Direct obligations incurred (total)		=====	=====	=====
		535	877	1,201	1,644
2201	Unob Bal: Apportioned: Avail in the current period	3,696	616	2,691	2,718
2403	Unob Bal: Unapportioned: Other	1,103	515	515	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,799	1,131	3,206	2,718
2500	Total budgetary resources	=====	=====	=====	=====
		5,334	2,008	4,406	4,362
2501	Memo: Budgetary resources, subj to apportionment	535	877	1,201	1,644
2501	Memo: Budgetary resources, subj to apportionment	4,799	1,131	3,206	2,718
	Sub-Total, 2501	5,334	2,008	4,407	4,362
2503	Memo: Budgetary resources, direct unob bal, EOY	4,799	1,131	3,206	2,718

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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@ibc.doi.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	88	88	88	88
3010	Ob Bal: Obligations incurred: Unexpired accounts	535	877	1,201	1,644
3020	Ob Bal: Outlays (gross)	-389	-866	-1,207	-1,632
3050	Ob Bal: EOY: Unpaid obligations	235	99	82	101
3100	Obligated balance, start of year		=====		
		88	88	88	88
3200	Obligated balance, end of year		=====		
		235	99	82	101

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,050	1,090	3,488	3,297
4010	Disc: Outlays from new authority	303	781	781	1,436
4011	Disc: Outlays from balances	85	85	426	196
4020	Disc: Total outlays, gross		=====	=====	=====
		389	866	1,207	1,632
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,050	1,090	3,488	3,297
4080	Disc: Outlays, net		=====	=====	=====
		389	866	1,207	1,632
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,050	1,090	3,488	3,297
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		389	866	1,207	1,632

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	500,753	500,753	500,753	500,753
1010	Unob Bal: Transferred to other accounts	-1,529	-16,133	-18,558	-18,521
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		499,224	484,619	482,195	482,232
1201	BA: Mand: Appropriation (special or trust fund)	32,665	41,155	50,862	68,502
1220	BA: Mand: Approps transferred to other accounts	-9,955	-15,876	-23,419	-28,234
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-204
1250	BA: Mand: Anticipated appropriation	117,335	108,845	99,138	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		140,045	134,124	126,581	40,064
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		140,045	134,124	126,581	40,064
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		639,269	618,744	608,776	522,296

Status of Budgetary Resources

2002	All Programs	1,431	18,870	24,623	36,236
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,431	18,870	24,623	36,236
2201	Unob Bal: Apportioned: Avail in the current period	22,258	27,037	28,170	40,796
2203	Unob Bal: Apportioned: Anticipated	117,335	108,845	99,138	0
2403	Unob Bal: Unapportioned: Other	498,245	463,993	456,845	445,264
2490	Unob Bal: end of year	=====	=====	=====	=====
		637,837	599,874	584,153	486,060
2500	Total budgetary resources	=====	=====	=====	=====
		639,269	618,744	608,776	522,296
2501	Memo: Budgetary resources, subj to apportionment	1,431	18,870	24,623	36,236
2501	Memo: Budgetary resources, subj to apportionment	637,837	599,874	584,153	486,060
	Sub-Total, 2501	639,268	618,744	608,776	522,296
2503	Memo: Budgetary resources, direct unob bal, EOY	637,837	599,874	584,153	486,060

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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@ibc.doi.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	28	28	28	28
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,431	18,870	24,623	36,236
3020	Ob Bal: Outlays (gross)	-1,437	-18,631	-24,305	-35,042
3050	Ob Bal: EOY: Unpaid obligations	22	266	346	1,222
3100	Obligated balance, start of year		=====		
		28	28	28	28
3200	Obligated balance, end of year		=====		=====
		22	266	346	1,222

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		140,045	134,124	126,581	40,064
4101	Mand: Outlays from balances	1,437	18,631	24,305	35,042
4110	Mand: Total outlays, gross	1,437	18,631	24,305	35,042
4160	Mand: Budget authority, net	=====	=====	=====	=====
		140,045	134,124	126,581	40,064
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,437	18,631	24,305	35,042
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		140,045	134,124	126,581	40,064
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,437	18,631	24,305	35,042

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	4,257	4,257	4,257	4,257
1010	Unob Bal: Transferred to other accounts	0	0	0	-43
1011	Unob Bal: Transferred from other accounts	28	1,394	1,394	1,291
1021	Unob Bal: Recov of prior year unpaid obligations	0	89	123	127
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,285	5,740	5,775	5,632
1121	BA: Disc: Approps transferred from other accounts	0	1,960	2,752	2,943
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	1,960	2,752	2,943
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	1,960	2,752	2,943
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,285	7,700	8,527	8,575

Status of Budgetary Resources

2002	All Programs	469	1,045	1,616	3,345
2004	Direct obligations incurred (total)	469	=====	=====	=====
		469	1,045	1,616	3,345
2201	Unob Bal: Apportioned: Avail in the current period	3,816	6,656	6,911	5,230
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,816	6,656	6,911	5,230
2500	Total budgetary resources	=====	=====	=====	=====
		4,285	7,700	8,527	8,575
2501	Memo: Budgetary resources, subj to apportionment	469	1,045	1,616	3,345
2501	Memo: Budgetary resources, subj to apportionment	3,816	6,656	6,911	5,230
	Sub-Total, 2501	4,285	7,701	8,527	8,575
2503	Memo: Budgetary resources, direct unob bal, EOY	3,816	6,656	6,911	5,230

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,251	1,251	1,251	1,251
3010	Ob Bal: Obligations incurred: Unexpired accounts	469	1,045	1,616	3,345
3020	Ob Bal: Outlays (gross)	-640	-1,174	-1,770	-3,117
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-89	-123	-127
3050	Ob Bal: EOY: Unpaid obligations	1,080	1,033	974	1,352
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,251	1,251	1,251	1,251
3200	Obligated balance, end of year	=====	=====		=====
		1,080	1,033	974	1,352

BA & O, Net

4000	Disc: Budget authority, gross	0	1,960	2,752	2,943
4010	Disc: Outlays from new authority	0	148	170	1,139
4011	Disc: Outlays from balances	640	1,026	1,472	1,978
4020	Disc: Total outlays, gross	640	1,174	1,642	3,117
4070	Disc: Budget authority, net	0	1,960	2,752	2,943
4080	Disc: Outlays, net	640	1,174	1,642	3,117
4101	Mand: Outlays from balances	0	0	128	0
4110	Mand: Total outlays, gross	0	0	128	0
4170	Mand: Outlays, net	0	0	128	0
4180	Budget authority, net (disc. and mand.)	0	1,960	2,752	2,943

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
4190	Outlays, net (disc. and mand.)	640	==== 1,174	==== 1,770	==== 3,117

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	32,931	32,931	32,931	32,931
1011	Unob Bal: Transferred from other accounts	1,417	14,288	17,245	17,408
1021	Unob Bal: Recov of prior year unpaid obligations	53	548	885	1,157
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,401	47,767	51,061	51,496
1121	BA: Disc: Approps transferred from other accounts	138	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		138	0	0	0
1221	BA: Mand: Approps transferred from other accounts	5,834	11,868	19,411	24,082
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,834	11,868	19,411	24,082
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,973	11,868	19,411	24,082
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,373	59,635	70,472	75,577

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	24	24	0
2002	All Programs	5,591	13,101	24,242	37,003
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,591	13,125	24,266	37,003
2201	Unob Bal: Apportioned: Avail in the current period	34,782	46,510	46,206	38,575
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,782	46,510	46,206	38,575
2500	Total budgetary resources	=====	=====	=====	=====
		40,373	59,635	70,472	75,577
2501	Memo: Budgetary resources, subj to apportionment	5,591	13,101	24,242	37,003
2501	Memo: Budgetary resources, subj to apportionment	34,782	46,534	46,230	38,575

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
	Sub-Total, 2501	40,373	59,635	70,472	75,578
2503	Memo: Budgetary resources, direct unob bal, EOY	34,782	46,510	46,206	38,575

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,584	24,584	24,584	24,584
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,591	13,125	24,266	37,003
3020	Ob Bal: Outlays (gross)	-6,326	-12,914	-21,496	-33,633
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-53	-548	-885	-1,157
3050	Ob Bal: EOY: Unpaid obligations	23,797	24,247	26,469	26,796
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,584	24,584	24,584	24,584
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,797	24,247	26,469	26,796

BA & O, Net

4000	Disc: Budget authority, gross	138	0	0	0
4011	Disc: Outlays from balances	781	0	0	0
4020	Disc: Total outlays, gross	781	0	0	0
4070	Disc: Budget authority, net	138	0	0	0
4080	Disc: Outlays, net	781	0	0	0
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,834	11,868	19,411	24,082
4100	Mand: Outlays from new authority	784	1,869	3,301	5,720
4101	Mand: Outlays from balances	4,761	11,046	18,196	27,913
4110	Mand: Total outlays, gross	5,545	12,914	21,496	33,633

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,834	11,868	19,411	24,082
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,545	12,914	21,496	33,633
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,973	11,868	19,411	24,082
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,326	12,914	21,496	33,633

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	540,253	540,253	540,253	540,253
1010	Unob Bal: Transferred to other accounts	-1,557	-17,528	-19,953	-19,812
1011	Unob Bal: Transferred from other accounts	1,445	15,683	18,640	18,699
1021	Unob Bal: Recov of prior year unpaid obligations	53	636	1,008	1,284
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		540,194	539,044	539,948	540,424
1100	BA: Disc: Appropriation	6,253	6,253	6,253	6,253
1120	BA: Disc: Approps transferred to other accounts	0	-1,960	-2,752	-2,943
1121	BA: Disc: Approps transferred from other accounts	138	1,960	2,752	2,943
1130	BA: Disc: Appropriations permanently reduced	0	0	-13	-13
1134	BA: Disc: Appropriations precluded from obligation	-3,203	-3,203	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,188	3,050	6,240	6,240
1201	BA: Mand: Appropriation (special or trust fund)	32,665	41,155	50,862	68,502
1220	BA: Mand: Approps transferred to other accounts	-9,955	-15,876	-23,419	-28,234
1221	BA: Mand: Approps transferred from other accounts	5,834	11,868	19,411	24,082
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-204
1250	BA: Mand: Anticipated appropriation	117,335	108,845	99,138	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		145,879	145,992	145,992	64,145
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		149,068	149,042	152,233	70,386
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		689,261	688,087	692,181	610,810

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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)	8,027	33,916	51,706	78,228
2201	Unob Bal: Apportioned: Avail in the current period	64,552	80,818	83,978	87,318
2203	Unob Bal: Apportioned: Anticipated	117,335	108,845	99,138	0
2403	Unob Bal: Unapportioned: Other	499,348	464,508	457,360	445,264
2490	Unob Bal: end of year	=====	=====	=====	=====
		681,234	654,171	640,476	532,582
2500	Total budgetary resources	=====	=====	=====	=====
		689,261	688,087	692,181	610,810
2501	Memo: Budgetary resources, subj to apportionment	689,261	688,087	692,181	610,810
2503	Memo: Budgetary resources, direct unob bal, EOY	681,234	654,171	640,476	532,582

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,951	25,951	25,951	25,951
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,027	33,916	51,706	78,228
3020	Ob Bal: Outlays (gross)	-8,791	-33,586	-48,777	-73,424
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-53	-636	-1,008	-1,284
3050	Ob Bal: EOY: Unpaid obligations	25,134	25,645	27,871	29,471
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,951	25,951	25,951	25,951
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,134	25,645	27,871	29,471

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,188	3,050	6,240	6,240
4010	Disc: Outlays from new authority	303	929	951	2,575
4011	Disc: Outlays from balances	1,506	1,111	1,898	2,174
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,809	2,040	2,848	4,749
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,188	3,050	6,240	6,240
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,809	2,040	2,848	4,749
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		145,879	145,992	145,992	64,145
4100	Mand: Outlays from new authority	784	1,869	3,301	5,720
4101	Mand: Outlays from balances	6,198	29,677	42,628	62,955
4110	Mand: Total outlays, gross	6,982	31,545	45,929	68,675
4160	Mand: Budget authority, net	=====	=====	=====	=====
		145,879	145,992	145,992	64,145
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,982	31,545	45,929	68,675
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		149,068	149,042	152,233	70,386
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,791	33,586	48,777	73,424

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,778	8,778	8,778	8,778
1010	Unob Bal: Transferred to other accounts	-8,509	-8,509	-8,509	-36,743
1011	Unob Bal: Transferred from other accounts	0	0	0	27,965
1050	Unob Bal: Unobligated balance (total)	269	269	269	0
1100	BA: Disc: Appropriation	749,473	749,473	749,473	749,473
1120	BA: Disc: Approps transferred to other accounts	-361,195	-365,195	-687,944	-784,499
1121	BA: Disc: Approps transferred from other accounts	0	0	0	86,518
1130	BA: Disc: Appropriations permanently reduced	0	0	-46,427	-51,047
1134	BA: Disc: Appropriations precluded from obligation	-379,672	-379,672	0	0
1160	BA: Disc: Appropriation (total)	8,606	4,606	15,102	444
1900	Budget authority total (disc. and mand.)	8,606	4,606	15,102	444
1910	Total budgetary resources (disc. and mand.)	8,875	4,875	15,371	444

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	8,875	4,875	15,371	444
2490	Unob Bal: end of year	8,875	4,875	15,371	444
2500	Total budgetary resources	8,875	4,875	15,371	444
2501	Memo: Budgetary resources, subj to apportionment	8,875	4,875	15,371	444
2503	Memo: Budgetary resources, direct unob bal, EOY	8,875	4,875	15,371	444

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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: Patti Thompson / (303) 969-5418 / patti_l_thompson@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	===== 8,606	===== 4,606	===== 15,102	 444
4070	Disc: Budget authority, net	===== 8,606	===== 4,606	===== 15,102	 444
4180	Budget authority, net (disc. and mand.)	===== 8,606	===== 4,606	===== 15,102	 444

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.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>	<u>319</u>	<u>319</u>	<u>319</u>	<u>319</u>
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		<u>=====</u>		
		<u>319</u>	<u>319</u>	<u>319</u>	<u>319</u>
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		<u>=====</u>		
		<u>319</u>	<u>319</u>	<u>319</u>	<u>319</u>

Status of Budgetary Resources

<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	<u>319</u>	<u>319</u>	<u>319</u>	<u>319</u>
<u>2490</u>	<u>Unob Bal: end of year</u>		<u>=====</u>		
		<u>319</u>	<u>319</u>	<u>319</u>	<u>319</u>
<u>2500</u>	<u>Total budgetary resources</u>		<u>=====</u>		
		<u>319</u>	<u>319</u>	<u>319</u>	<u>319</u>
<u>2501</u>	<u>Memo: Budgetary resources, subj to apportionment</u>	<u>319</u>	<u>319</u>	<u>319</u>	<u>319</u>
<u>2503</u>	<u>Memo: Budgetary resources, direct unob bal, EOY</u>	<u>319</u>	<u>319</u>	<u>319</u>	<u>319</u>

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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) 236-6667 / spage@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	63,239	63,239	63,239	63,239
1010	Unob Bal: Transferred to other accounts	0	0	-49	0
1011	Unob Bal: Transferred from other accounts	8,509	8,509	8,509	36,743
1021	Unob Bal: Recov of prior year unpaid obligations	1,550	4,424	7,933	10,583
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		73,297	76,171	79,632	110,564
1121	BA: Disc: Approps transferred from other accounts	345,695	349,695	677,003	784,499
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		345,695	349,695	677,003	784,499
1700	BA: Disc: Spending auth: Collected	19,731	21,681	26,774	59,514
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,619	15,574	7,675	-1,165
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	62,504	58,545	62,378	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		85,854	95,800	96,828	58,349
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		431,549	445,495	773,831	842,848
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		504,847	521,667	853,463	953,412

Status of Budgetary Resources

2002	All Programs	16,308	24,510	51,307	109,985
2002	Hazardous Fuels Reduction	3,264	7,331	12,312	20,631
2002	State and Local Fire Assi	169	-1,767	-1,229	-498
2002	Other budgetary resources	0	2,058	2,058	4,033
2002	Preparedness	12,854	24,694	32,183	75,214
2002	Suppression	12,666	17,077	53,146	77,724
2002	Hazardous Fuels Reduction	2,788	5,079	8,451	26,124
2002	Suppression	42,348	66,422	116,159	268,360
2002	Hazardous Fuels Reduction	11,126	25,182	41,406	70,385
2002	Burned Area Rehabilitatio	1,272	2,756	5,618	8,985
2002	Joint Fire Science	1,007	2,386	3,475	11,529
2002	Fire Facilities	37	63	105	2,820

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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) 236-6667 / spage@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Preparedness	23,582	52,922	108,097	157,785
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		127,420	228,713	433,086	833,079
2102	Other budgetary resources	0	-3,652	106	194
2102	Other budgetary resources	13	50	117	230
2102	Fire Facilities	21	21	-420	-282
2102	Other budgetary resources	819	3,983	6,198	9,166
2102	Preparedness	-639	1,258	7,513	10,617
2102	Suppression	29	411	3,846	16,566
2102	State and Local Fire Assi	103	844	1,290	1,805
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		346	2,915	18,651	38,296
2201	Unob Bal: Apportioned: Avail in the current period	314,572	231,493	339,347	82,037
2201	Unob Bal: Apportioned: Avail in the current period	3	0	0	0
	Sub-Total, 2201	314,575	231,493	339,347	82,037
2203	Unob Bal: Apportioned: Anticipated	62,504	58,545	62,378	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		377,080	290,038	401,726	82,037
2500	Total budgetary resources	=====	=====	=====	=====
		504,847	521,667	853,463	953,412
2501	Memo: Budgetary resources, subj to apportionment	16,308	24,510	51,307	109,985
2501	Memo: Budgetary resources, subj to apportionment	13	50	117	230
2501	Memo: Budgetary resources, subj to apportionment	169	-1,767	-1,229	-498
2501	Memo: Budgetary resources, subj to apportionment	21	21	-420	-282
2501	Memo: Budgetary resources, subj to apportionment	0	-1,593	2,165	4,227
2501	Memo: Budgetary resources, subj to apportionment	12,854	24,694	32,183	75,214
2501	Memo: Budgetary resources, subj to apportionment	12,666	17,077	53,146	77,724
2501	Memo: Budgetary resources, subj to apportionment	2,788	5,079	8,451	26,124
2501	Memo: Budgetary resources, subj to apportionment	3,264	7,331	12,312	20,631
	Sub-Total, 2501	31,762	50,842	106,608	203,140

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	37	63	105	2,820
2501	Memo: Budgetary resources, subj to apportionment	819	3,983	6,198	9,166
2501	Memo: Budgetary resources, subj to apportionment	377,076	290,038	401,726	82,037
2501	Memo: Budgetary resources, subj to apportionment	3	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	22,943	54,180	115,610	168,401
2501	Memo: Budgetary resources, subj to apportionment	42,377	66,833	120,005	284,926
2501	Memo: Budgetary resources, subj to apportionment	11,126	25,182	41,406	70,385
2501	Memo: Budgetary resources, subj to apportionment	1,272	2,756	5,618	8,985
2501	Memo: Budgetary resources, subj to apportionment	103	844	1,290	1,805
2501	Memo: Budgetary resources, subj to apportionment	1,007	2,386	3,475	11,529
	Sub-Total, 2501	456,763	446,265	695,433	640,054
2503	Memo: Budgetary resources, direct unob bal, EOY	258,414	163,916	291,217	32,705
2503	Memo: Budgetary resources, direct unob bal, EOY	3	0	0	0
	Sub-Total, 2503	258,417	163,916	291,217	32,705
2504	Memo: Budgetary resources, reimb unob bal, EOY	118,663	126,122	110,509	49,332

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	297,720	297,720	297,720	297,720
3010	Ob Bal: Obligations incurred: Unexpired accounts	127,767	231,628	451,737	871,375
3020	Ob Bal: Outlays (gross)	-205,535	-351,969	-526,088	-908,230
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,550	-4,424	-7,933	-10,583
3050	Ob Bal: EOY: Unpaid obligations	218,402	172,957	215,437	250,283
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,541	-12,541	-12,541	-12,541
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,619	-15,574	-7,675	1,165
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-16,160	-28,115	-20,216	-11,376
3100	Obligated balance, start of year	=====	=====	=====	=====
		285,180	285,180	285,180	285,180
3200	Obligated balance, end of year	=====	=====	=====	=====
		202,242	144,842	195,220	238,907

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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) 236-6667 / spage@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		431,549	445,495	773,831	842,848
4010	Disc: Outlays from new authority	87,717	165,750	284,598	565,677
4011	Disc: Outlays from balances	117,818	186,218	241,490	342,553
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		205,535	351,969	526,088	908,230
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,946	-3,868	-7,333	-11,399
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,785	-17,812	-19,441	-48,115
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,731	-21,681	-26,774	-59,514
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,619	-15,574	-7,675	1,165
4053	Disc: Offsets, BA only: Antic offsetting collect	-62,504	-58,545	-62,378	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-66,124	-74,120	-70,054	1,165
4070	Disc: Budget authority, net	=====	=====	=====	=====
		345,695	349,695	677,003	784,499
4080	Disc: Outlays, net	=====	=====	=====	=====
		185,805	330,288	499,314	848,716
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		345,695	349,695	677,003	784,499
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		185,805	330,288	499,314	848,716

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Scott A. Page / (303) 236-6667 / spage@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	422	422	422	422
1021	Unob Bal: Recov of prior year unpaid obligations	0	31	31	31
1050	Unob Bal: Unobligated balance (total)	422	=====	453	453
1910	Total budgetary resources (disc. and mand.)	422	=====	453	453

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	422	453	453	453
2490	Unob Bal: end of year	422	=====	453	453
2500	Total budgetary resources	422	=====	453	453
2501	Memo: Budgetary resources, subj to apportionment	422	453	453	453
2503	Memo: Budgetary resources, direct unob bal, EOY	422	453	453	453

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	53	53	53	53
3020	Ob Bal: Outlays (gross)	0	-2	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-31	-31	-31
3050	Ob Bal: EOY: Unpaid obligations	53	21	21	21
3100	Obligated balance, start of year	53	=====	53	53
3200	Obligated balance, end of year	53	=====	21	21

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	2	2	2
4020	Disc: Total outlays, gross		=====		
		0	2	2	2
4080	Disc: Outlays, net		=====		
		0	2	2	2
4190	Outlays, net (disc. and mand.)		=====		
		0	2	2	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	72,758	72,758	72,758	72,758
1010	Unob Bal: Transferred to other accounts	-8,509	-8,509	-8,558	-36,743
1011	Unob Bal: Transferred from other accounts	8,509	8,509	8,509	64,708
1021	Unob Bal: Recov of prior year unpaid obligations	1,550	4,454	7,964	10,613
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		74,308	77,212	80,673	111,336
1100	BA: Disc: Appropriation	749,473	749,473	749,473	749,473
1120	BA: Disc: Approps transferred to other accounts	-361,195	-365,195	-687,944	-784,499
1121	BA: Disc: Approps transferred from other accounts	345,695	349,695	677,003	871,017
1130	BA: Disc: Appropriations permanently reduced	0	0	-46,427	-51,047
1134	BA: Disc: Appropriations precluded from obligation	-379,672	-379,672	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		354,301	354,301	692,105	784,943
1700	BA: Disc: Spending auth: Collected	19,731	21,681	26,774	59,514
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,619	15,574	7,675	-1,165
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	62,504	58,545	62,378	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		85,854	95,800	96,828	58,349
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		440,155	450,101	788,933	843,292
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		514,463	527,314	869,606	954,629

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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)	127,420	228,713	433,086	833,079
2104	Reimbursable obligations incurred (total)	346	2,915	18,651	38,296
2201	Unob Bal: Apportioned: Avail in the current period	323,450	236,368	354,718	82,481
2203	Unob Bal: Apportioned: Anticipated	62,504	58,545	62,378	0
2403	Unob Bal: Unapportioned: Other	742	772	772	772
2490	Unob Bal: end of year	=====	=====	=====	=====
		386,696	295,685	417,868	83,254
2500	Total budgetary resources	=====	=====	=====	=====
		514,463	527,314	869,606	954,629
2501	Memo: Budgetary resources, subj to apportionment	514,463	527,314	869,606	954,629
2503	Memo: Budgetary resources, direct unob bal, EOY	268,034	169,563	307,360	33,922
2504	Memo: Budgetary resources, reimb unob bal, EOY	118,663	126,122	110,509	49,332

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	297,774	297,774	297,774	297,774
3010	Ob Bal: Obligations incurred: Unexpired accounts	127,767	231,628	451,737	871,375
3020	Ob Bal: Outlays (gross)	-205,535	-351,971	-526,090	-908,232
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,550	-4,424	-7,933	-10,583
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-31	-31	-31
3050	Ob Bal: EOY: Unpaid obligations	218,456	172,977	215,457	250,304
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,541	-12,541	-12,541	-12,541
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,619	-15,574	-7,675	1,165
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-16,160	-28,115	-20,216	-11,376
3100	Obligated balance, start of year	=====	=====	=====	=====
		285,233	285,233	285,233	285,233
3200	Obligated balance, end of year	=====	=====	=====	=====
		202,296	144,862	195,241	238,928

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	=====	=====	=====	=====
		440,155	450,101	788,933	843,292
4010	Disc: Outlays from new authority	87,717	165,750	284,598	565,677
4011	Disc: Outlays from balances	117,818	186,220	241,492	342,554
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		205,535	351,971	526,090	908,232
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,946	-3,868	-7,333	-11,399
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,785	-17,812	-19,441	-48,115
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,731	-21,681	-26,774	-59,514
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,619	-15,574	-7,675	1,165
4053	Disc: Offsets, BA only: Antic offsetting collect	-62,504	-58,545	-62,378	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-66,124	-74,120	-70,054	1,165
4070	Disc: Budget authority, net	=====	=====	=====	=====
		354,301	354,301	692,105	784,943
4080	Disc: Outlays, net	=====	=====	=====	=====
		185,805	330,290	499,315	848,718
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		354,301	354,301	692,105	784,943
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		185,805	330,290	499,315	848,718

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	91,853	91,853
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-91,669
1130	BA: Disc: Appropriations permanently reduced	0	0	-184	-184
1160	BA: Disc: Appropriation (total)	0	=====	=====	
		0	0	91,669	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	
		0	0	91,669	0
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	
		0	0	91,669	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	91,669	0
2490	Unob Bal: end of year	0	=====	=====	
		0	0	91,669	0
2500	Total budgetary resources	0	=====	=====	
		0	0	91,669	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	91,669	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	91,669	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	===== 91,669	0
4070	Disc: Budget authority, net	0	==== 0	===== 91,669	0
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 91,669	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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					
1100	BA: Disc: Appropriation	0	0	91,853	91,853
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-91,669
1130	BA: Disc: Appropriations permanently reduced	0	0	-184	-184
1160	BA: Disc: Appropriation (total)	0	=====	=====	
		0	0	91,669	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	
		0	0	91,669	0
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	
		0	0	91,669	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	91,669	0
2490	Unob Bal: end of year		=====	=====	
		0	0	91,669	0
2500	Total budgetary resources		=====	=====	
		0	0	91,669	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	91,669	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	91,669	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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	0	==== 0	===== 91,669	0
4070	Disc: Budget authority, net	0	==== 0	===== 91,669	0
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 91,669	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Patti Thompson / (303) 969-5418 / patti_l_thompson@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	318,786	318,786	318,786	318,786
1021	Unob Bal: Recov of prior year unpaid obligations	10,915	28,167	47,780	66,269
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		329,701	346,953	366,566	385,055
1100	BA: Disc: Appropriation	62,299	62,299	61,920	61,920
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,239	-124
1132	BA: Disc: Appropriations temporarily reduced	0	0	-459	-3,115
1134	BA: Disc: Appropriations precluded from obligation	-34,909	-34,909	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,389	27,389	58,222	58,681
1700	BA: Disc: Spending auth: Collected	180,186	459,581	732,443	1,252,540
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	272,798	192,303	265,519	13,973
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	0	-459
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	219,324	257,115	190,883	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		672,308	908,999	1,188,846	1,266,054
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		699,698	936,389	1,247,068	1,324,735
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,029,399	1,283,342	1,613,634	1,709,790

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Patti Thompson / (303) 969-5418 / patti_l_thompson@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	16,867	23,399	34,776	59,107
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,867	23,399	34,776	59,107
2102	All Programs	285,429	506,483	840,994	1,335,187
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		285,429	506,483	840,994	1,335,187
2201	Unob Bal: Apportioned: Avail in the current period	420,821	471,859	528,954	310,721
2201	Unob Bal: Apportioned: Avail in the current period	60,022	0	0	0
	Sub-Total, 2201	480,843	471,859	528,954	310,721
2203	Unob Bal: Apportioned: Anticipated	219,324	257,115	190,883	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	18	18	0	0
2403	Unob Bal: Unapportioned: Other	26,918	24,468	18,026	4,775
2490	Unob Bal: end of year	=====	=====	=====	=====
		727,103	753,460	737,864	315,496
2500	Total budgetary resources	=====	=====	=====	=====
		1,029,399	1,283,342	1,613,634	1,709,790
2501	Memo: Budgetary resources, subj to apportionment	667,063	753,442	737,864	315,496
2501	Memo: Budgetary resources, subj to apportionment	60,022	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	302,295	529,882	875,770	1,394,294
	Sub-Total, 2501	1,029,380	1,283,324	1,613,634	1,709,790
2502	Memo: Budgetary resources, exempt fm apportionment	18	18	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	16,491	12,466	32,565	8,353
2503	Memo: Budgetary resources, direct unob bal, EOY	2,432	0	0	0
	Sub-Total, 2503	18,923	12,466	32,565	8,353
2504	Memo: Budgetary resources, reimb unob bal, EOY	650,590	740,995	705,299	307,143
2504	Memo: Budgetary resources, reimb unob bal, EOY	57,590	0	0	0
	Sub-Total, 2504	708,180	740,995	705,299	307,143

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Patti Thompson / (303) 969-5418 / patti_l_thompson@ibc.doi.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	718,837	718,837	718,837	718,837
3010	Ob Bal: Obligations incurred: Unexpired accounts	302,295	529,882	875,770	1,394,294
3020	Ob Bal: Outlays (gross)	-294,904	-583,622	-891,378	-1,358,837
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,915	-28,167	-47,780	-66,269
3050	Ob Bal: EOY: Unpaid obligations	715,314	636,930	655,450	688,026
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-703,786	-703,786	-703,786	-703,786
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-272,798	-192,303	-265,519	-13,973
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-976,585	-896,090	-969,306	-717,759
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,051	15,051	15,051	15,051
3200	Obligated balance, end of year	=====	=====	=====	=====
		-261,271	-259,160	-313,856	-29,734

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		699,698	936,389	1,247,068	1,324,735
4010	Disc: Outlays from new authority	294,904	362,564	576,026	924,022
4011	Disc: Outlays from balances	0	221,057	315,351	434,814
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		294,904	583,622	891,378	1,358,837
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-179,032	-455,607	-726,117	-1,240,222
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,154	-3,974	-6,326	-12,318
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-180,186	-459,581	-732,443	-1,252,540
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-272,798	-192,303	-265,519	-13,973
4053	Disc: Offsets, BA only: Antic offsetting collect	-219,324	-257,115	-190,883	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-492,122	-449,418	-456,403	-13,973
4070	Disc: Budget authority, net	=====	=====	=====	=====
		27,389	27,389	58,222	58,222
4080	Disc: Outlays, net	=====	=====	=====	=====
		114,718	124,041	158,934	106,297

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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: Patti Thompson / (303) 969-5418 / patti_l_thompson@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		27,389	27,389	58,222	58,222
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		114,718	124,041	158,934	106,297

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	318,786	318,786	318,786	318,786
1021	Unob Bal: Recov of prior year unpaid obligations	10,915	28,167	47,780	66,269
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		329,701	346,953	366,566	385,055
1100	BA: Disc: Appropriation	62,299	62,299	61,920	61,920
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,239	-124
1132	BA: Disc: Appropriations temporarily reduced	0	0	-459	-3,115
1134	BA: Disc: Appropriations precluded from obligation	-34,909	-34,909	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,389	27,389	58,222	58,681
1700	BA: Disc: Spending auth: Collected	180,186	459,581	732,443	1,252,540
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	272,798	192,303	265,519	13,973
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	0	-459
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	219,324	257,115	190,883	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		672,308	908,999	1,188,846	1,266,054
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		699,698	936,389	1,247,068	1,324,735
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,029,399	1,283,342	1,613,634	1,709,790

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	16,867	23,399	34,776	59,107
2104	Reimbursable obligations incurred (total)	285,429	506,483	840,994	1,335,187
2201	Unob Bal: Apportioned: Avail in the current period	480,843	471,859	528,954	310,721
2203	Unob Bal: Apportioned: Anticipated	219,324	257,115	190,883	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	18	18	0	0
2403	Unob Bal: Unapportioned: Other	26,918	24,468	18,026	4,775
2490	Unob Bal: end of year	=====	=====	=====	=====
		727,103	753,460	737,864	315,496
2500	Total budgetary resources	=====	=====	=====	=====
		1,029,399	1,283,342	1,613,634	1,709,790
2501	Memo: Budgetary resources, subj to apportionment	1,029,380	1,283,324	1,613,634	1,709,790
2502	Memo: Budgetary resources, exempt fm apportionment	18	18	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	18,924	12,466	32,565	8,353
2504	Memo: Budgetary resources, reimb unob bal, EOY	708,180	740,995	705,299	307,143
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	718,837	718,837	718,837	718,837
3010	Ob Bal: Obligations incurred: Unexpired accounts	302,295	529,882	875,770	1,394,294
3020	Ob Bal: Outlays (gross)	-294,904	-583,622	-891,378	-1,358,837
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,915	-28,167	-47,780	-66,269
3050	Ob Bal: EOY: Unpaid obligations	715,314	636,930	655,450	688,026
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-703,786	-703,786	-703,786	-703,786
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-272,798	-192,303	-265,519	-13,973
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-976,585	-896,090	-969,306	-717,759
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,051	15,051	15,051	15,051
3200	Obligated balance, end of year	=====	=====	=====	=====
		-261,271	-259,160	-313,856	-29,734

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		699,698	936,389	1,247,068	1,324,735
4010 Disc:	Outlays from new authority	294,904	362,564	576,026	924,022
4011 Disc:	Outlays from balances	0	221,057	315,351	434,814
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		294,904	583,622	891,378	1,358,837
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-179,032	-455,607	-726,117	-1,240,222
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1,154	-3,974	-6,326	-12,318
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-180,186	-459,581	-732,443	-1,252,540
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-272,798	-192,303	-265,519	-13,973
4053 Disc:	Offsets, BA only: Antic offsetting collect	-219,324	-257,115	-190,883	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-492,122	-449,418	-456,403	-13,973
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		27,389	27,389	58,222	58,222
4080,Disc:	Outlays, net	=====	=====	=====	=====
		114,718	124,041	158,934	106,297
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		27,389	27,389	58,222	58,222
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		114,718	124,041	158,934	106,297

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Patricia Ulm-mazer / (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	125,012	125,012	125,012	125,012
1021	Unob Bal: Recov of prior year unpaid obligations	1,212	8,697	20,780	36,451
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		126,223	133,709	145,792	161,462
1700	BA: Disc: Spending auth: Collected	78,994	343,087	555,269	888,381
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	48,848	-103,946	63,927	-18,328
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	115,555	114,741	284,686	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		243,398	353,882	903,882	870,053
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		243,398	353,882	903,882	870,053
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		369,621	487,590	1,049,673	1,031,515

Status of Budgetary Resources

2102	Non-recovery act	55,850	225,255	373,016	936,716
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		55,850	225,255	373,016	936,716
2201	Unob Bal: Apportioned: Avail in the current period	177,406	147,594	391,972	94,799
2201	Unob Bal: Apportioned: Avail in the current period	20,809	0	0	0
	Sub-Total, 2201	198,215	147,594	391,972	94,799
2203	Unob Bal: Apportioned: Anticipated	115,555	114,741	284,686	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		313,771	262,335	676,658	94,799
2500	Total budgetary resources	=====	=====	=====	=====
		369,621	487,590	1,049,673	1,031,515
2501	Memo: Budgetary resources, subj to apportionment	20,809	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	55,850	225,255	373,016	936,716
2501	Memo: Budgetary resources, subj to apportionment	292,962	262,335	676,658	94,799
	Sub-Total, 2501	369,621	487,590	1,049,674	1,031,515

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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: Patricia Ulm-mazer / (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	10,484	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	292,962	251,851	676,658	94,799
2504	Memo: Budgetary resources, reimb unob bal, EOY	20,809	0	0	0
	Sub-Total, 2504	313,771	251,851	676,658	94,799

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	769,647	769,647	769,647	769,647
3010	Ob Bal: Obligations incurred: Unexpired accounts	55,850	225,255	373,016	936,716
3020	Ob Bal: Outlays (gross)	-201,178	-410,236	-623,576	-869,133
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,212	-8,697	-20,780	-36,451
3050	Ob Bal: EOY: Unpaid obligations	623,107	575,969	498,307	800,779
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-651,839	-651,839	-651,839	-651,839
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-48,848	103,946	-63,927	18,328
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-700,687	-547,893	-715,766	-633,511
3100	Obligated balance, start of year	=====	=====	=====	=====
		117,808	117,808	117,808	117,808
3200	Obligated balance, end of year	=====	=====	=====	=====
		-77,580	28,076	-217,458	167,269

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		243,398	353,882	903,882	870,053
4010	Disc: Outlays from new authority	0	0	0	782,220
4011	Disc: Outlays from balances	201,178	410,236	623,576	86,913
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		201,178	410,236	623,576	869,133
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-78,992	-343,087	-555,269	-888,381
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-78,994	-343,087	-555,269	-888,381
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-48,848	103,946	-63,927	18,328
4053	Disc: Offsets, BA only: Antic offsetting collect	-115,555	-114,741	-284,686	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-164,403	-10,795	-348,612	18,328

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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: Patricia Ulm-mazer / (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		122,184	67,150	68,306	-19,248
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		122,184	67,150	68,306	-19,248

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	125,012	125,012	125,012	125,012
1021	Unob Bal: Recov of prior year unpaid obligations	1,212	8,697	20,780	36,451
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		126,223	133,709	145,792	161,462
1700	BA: Disc: Spending auth: Collected	78,994	343,087	555,269	888,381
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	48,848	-103,946	63,927	-18,328
1740	BA: Disc: Spending auth: Antic colls, reimb, other	115,555	114,741	284,686	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		243,398	353,882	903,882	870,053
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		243,398	353,882	903,882	870,053
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		369,621	487,590	1,049,673	1,031,515

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	55,850	225,255	373,016	936,716
2201	Unob Bal: Apportioned: Avail in the current period	198,216	147,594	391,972	94,799
2203	Unob Bal: Apportioned: Anticipated	115,555	114,741	284,686	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		313,771	262,335	676,658	94,799
2500	Total budgetary resources	=====	=====	=====	=====
		369,621	487,590	1,049,673	1,031,515
2501	Memo: Budgetary resources, subj to apportionment	369,621	487,590	1,049,673	1,031,515
2503	Memo: Budgetary resources, direct unob bal, EOY	0	10,484	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	313,771	251,851	676,658	94,799

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	769,647	769,647	769,647	769,647
3010	Ob Bal: Obligations incurred: Unexpired accounts	55,850	225,255	373,016	936,716
3020	Ob Bal: Outlays (gross)	-201,178	-410,236	-623,576	-869,133
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,212	-8,697	-20,780	-36,451
3050	Ob Bal: EOY: Unpaid obligations	623,107	575,969	498,307	800,779
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-651,839	-651,839	-651,839	-651,839
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-48,848	103,946	-63,927	18,328
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-700,687	-547,893	-715,766	-633,511
3100	Obligated balance, start of year	=====	=====	=====	=====
		117,808	117,808	117,808	117,808
3200	Obligated balance, end of year	=====	=====	=====	=====
		-77,580	28,076	-217,458	167,269

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		243,398	353,882	903,882	870,053
4010	Disc: Outlays from new authority	0	0	0	782,220
4011	Disc: Outlays from balances	201,178	410,236	623,576	86,913
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		201,178	410,236	623,576	869,133
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-78,992	-343,087	-555,269	-888,381
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-78,994	-343,087	-555,269	-888,381
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-48,848	103,946	-63,927	18,328
4053	Disc: Offsets, BA only: Antic offsetting collect	-115,555	-114,741	-284,686	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-164,403	-10,795	-348,612	18,328
4080	Disc: Outlays, net	=====	=====	=====	=====
		122,184	67,150	68,306	-19,248
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		122,184	67,150	68,306	-19,248

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	1,080,919	1,080,919	1,080,919	1,080,919
1010	Unob Bal: Transferred to other accounts	-12,271	-30,373	-33,471	-61,158
1011	Unob Bal: Transferred from other accounts	12,159	28,528	32,109	88,010
1021	Unob Bal: Recov of prior year unpaid obligations	13,849	42,189	79,613	116,812
1029	Unob Bal: Other balances withdrawn	0	0	0	-37
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,094,656	1,121,263	1,159,171	1,224,547
1100	BA: Disc: Appropriation	828,219	828,219	919,631	919,631
1120	BA: Disc: Approps transferred to other accounts	-361,240	-367,200	-698,842	-887,649
1121	BA: Disc: Approps transferred from other accounts	345,878	351,700	687,868	882,212
1130	BA: Disc: Appropriations permanently reduced	0	0	-50,392	-51,897
1132	BA: Disc: Appropriations temporarily reduced	0	0	-459	-3,115
1134	BA: Disc: Appropriations precluded from obligation	-424,479	-424,479	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		388,379	388,240	857,807	859,181
1200	BA: Mand: Appropriation	400	400	421,723	423,800
1201	BA: Mand: Appropriation (special or trust fund)	32,665	41,155	50,862	68,502
1220	BA: Mand: Approps transferred to other accounts	-9,955	-15,876	-23,419	-28,234
1221	BA: Mand: Approps transferred from other accounts	5,834	11,868	19,411	24,082
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-21,606
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-204
1250	BA: Mand: Anticipated appropriation	117,335	108,845	99,138	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		146,279	146,392	567,715	466,340
1700	BA: Disc: Spending auth: Collected	278,956	826,056	1,318,065	2,204,576
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	325,265	103,931	337,121	-5,520
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	32	286
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	0	-459
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	403,884	435,344	541,019	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,008,105	1,365,332	2,196,238	2,198,883
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,542,763	1,899,964	3,621,760	3,524,404
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,637,419	3,021,228	4,780,931	4,748,950

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	153,316	289,024	925,806	1,386,890
2104	Reimbursable obligations incurred (total)	341,921	735,301	1,233,862	2,314,070
2201	Unob Bal: Apportioned: Avail in the current period	1,092,979	962,008	1,504,019	596,253
2203	Unob Bal: Apportioned: Anticipated	521,219	544,189	640,157	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	18	18	0	0
2403	Unob Bal: Unapportioned: Other	527,968	490,689	477,087	451,738
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,142,183	1,996,903	2,621,263	1,047,990
2500	Total budgetary resources	=====	=====	=====	=====
		2,637,419	3,021,228	4,780,931	4,748,950
2501	Memo: Budgetary resources, subj to apportionment	2,637,401	3,021,209	4,780,931	4,748,950
2502	Memo: Budgetary resources, exempt fm apportionment	18	18	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	990,082	868,743	1,119,749	592,781
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,152,101	1,128,160	1,501,514	455,210
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,833,060	1,833,060	1,833,060	1,833,060
3010	Ob Bal: Obligations incurred: Unexpired accounts	495,236	1,024,305	2,159,649	3,700,942
3011	Ob Bal: Obligations incurred: Expired accounts	0	19	19	18
3020	Ob Bal: Outlays (gross)	-713,488	-1,385,933	-2,502,268	-3,631,975
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,849	-42,158	-79,583	-116,747
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-31	-31	-65
3050	Ob Bal: EOY: Unpaid obligations	1,600,960	1,429,262	1,410,847	1,785,233
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,368,166	-1,368,166	-1,368,166	-1,368,166
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-325,265	-103,931	-337,121	5,520
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,693,432	-1,472,098	-1,705,288	-1,362,646
3100	Obligated balance, start of year	=====	=====	=====	=====
		464,894	464,894	464,894	464,894
3200	Obligated balance, end of year	=====	=====	=====	=====
		-92,472	-42,836	-294,441	422,587

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Interior
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 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	=====	=====	=====	=====
		1,396,484	1,753,572	3,054,045	3,058,064
4010 Disc:	Outlays from new authority	383,379	530,168	863,194	2,275,083
4011 Disc:	Outlays from balances	323,091	824,040	1,194,097	886,077
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		706,470	1,354,208	2,057,291	3,161,159
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-260,970	-802,562	-1,288,720	-2,140,002
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-17,985	-23,495	-29,346	-64,573
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-278,956	-826,056	-1,318,065	-2,204,576
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-325,265	-103,931	-337,121	5,520
4053 Disc:	Offsets, BA only: Antic offsetting collect	-403,884	-435,344	-541,019	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-729,149	-539,275	-878,140	5,520
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		388,379	388,240	857,839	859,009
4080,Disc:	Outlays, net	=====	=====	=====	=====
		427,514	528,152	739,226	956,584
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		146,279	146,392	567,715	466,340
4100 Mand:	Outlays from new authority	805	2,014	402,314	407,827
4101 Mand:	Outlays from balances	6,213	29,711	42,663	62,989
4110 Mand:	Total outlays, gross	7,018	31,725	444,977	470,816
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		146,279	146,392	567,715	466,340
4170,Mand:	Outlays, net	=====	=====	=====	=====
		7,018	31,725	444,977	470,816
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		534,658	534,633	1,425,554	1,325,348

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		434,532	559,877	1,184,203	1,427,399

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,621,483	6,621,483	6,621,483	6,621,483
1010	Unob Bal: Transferred to other accounts	-36,453	-70,848	-98,688	-158,224
1011	Unob Bal: Transferred from other accounts	36,341	69,003	94,800	158,890
1021	Unob Bal: Recov of prior year unpaid obligations	155,565	239,179	450,089	607,245
1022	Unob Bal: Capital transfer to general fund	-1,910	-1,910	-1,910	-1,910
1029	Unob Bal: Other balances withdrawn	0	0	0	-22,801
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,775,026	6,856,907	7,065,774	7,204,684
1100	BA: Disc: Appropriation	10,505,525	11,435,523	11,318,821	11,254,524
1101	BA: Disc: Appropriation (special or trust fund)	1,125,829	1,151,519	1,181,277	1,197,361
1120	BA: Disc: Approps transferred to other accounts	-385,696	-1,113,825	-1,545,380	-1,698,721
1121	BA: Disc: Approps transferred from other accounts	385,835	1,113,825	1,548,159	1,712,407
1130	BA: Disc: Appropriations permanently reduced	0	-87,565	-324,920	-577,731
1131	BA: Disc: Unob bal of approps permanently reduced	0	-801	-2,043	-2,043
1132	BA: Disc: Appropriations temporarily reduced	0	-48,948	-52,804	-69,082
1134	BA: Disc: Appropriations precluded from obligation	-6,710,244	-5,415,705	-86,226	0
1150	BA: Disc: Anticipated appropriation	50,964	44,522	36,602	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,972,212	7,078,546	12,073,486	11,816,716
1200	BA: Mand: Appropriation	484,452	741,498	1,165,735	1,433,956
1201	BA: Mand: Appropriation (special or trust fund)	4,084,664	4,987,426	5,730,202	6,684,047
1220	BA: Mand: Approps transferred to other accounts	-211,513	-222,671	-231,464	-225,799
1221	BA: Mand: Approps transferred from other accounts	6,334	13,143	22,070	26,607
1230	BA: Mand: New\Unob bal of approps perm reduced	-801	0	-8,049	-29,511
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-46,689	-58,381	-184,261
1235	BA: Mand: Approps: Cap trans to general fund	-13,809	-28,011	0	0
1250	BA: Mand: Anticipated appropriation	808,268	616,493	417,403	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,157,595	6,061,188	7,037,517	7,705,039
1700	BA: Disc: Spending auth: Collected	729,042	1,889,835	3,012,358	4,700,826
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	796,211	379,760	497,484	-25,503
1710	BA: Disc: Spending auth: Trans to other accounts	-3,714	-43,592	-55,643	-63,724
1711	BA: Disc: Spending auth: Trans from other accounts	3,714	43,592	55,675	64,011
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-11,140	-25,621
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-18,881	-32,244	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,567,210	2,234,906	1,847,607	0

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Interior
 Budget Bureau: Agency Total, Non-Financing Accounts Department of the Interior
 Budget Account: Agency Total, Non-Financing Accounts Department of the Interior
 Treasury Account:
 Budget Account Id: 010- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		4,073,583	4,472,257	5,346,341	4,649,989
1800 BA: Mand: Spending auth: Collected		100,027	272,335	414,343	548,693
1801 BA: Mand: Spending auth: Chng uncoll paymt Fed src		196	-233	-39	-239
1820 BA: Mand: Spending auth: Cap trans to general fund		0	0	0	-4,952
1823 BA: Mand: Spending auth: New\Unob bal temp reduced		0	0	0	-17,595
1840 BA: Mand: Spending auth:Antic colls, reimbs, other		353,421	160,473	154,168	0
1842 BA: Mand: Spending auth: Antic cap tran, red debt		-202	-346	-1,013	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		453,442	432,229	567,459	525,907
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		14,656,831	18,044,220	25,024,803	24,697,651
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		21,431,857	24,901,127	32,090,577	31,902,334

Status of Budgetary Resources

2004 Direct obligations incurred (total)	3,458,422	6,838,567	11,437,076	17,778,180
2104 Reimbursable obligations incurred (total)	813,477	1,842,637	2,915,253	4,854,720
2201 Unob Bal: Apportioned: Avail in the current period	12,734,991	12,081,969	14,569,330	8,665,729
2203 Unob Bal: Apportioned: Anticipated	3,665,131	2,984,427	2,366,159	0
2301 Unob Bal: Exempt fm Appor: Avail in current period	77	77	59	59
2403 Unob Bal: Unapportioned: Other	759,760	1,153,449	802,699	603,645
2490,Unob Bal: end of year	=====	=====	=====	=====
	17,159,958	16,219,923	17,738,248	9,269,434
2500>Total budgetary resources	=====	=====	=====	=====
	21,431,857	24,901,127	32,090,577	31,902,334
2501 Memo: Budgetary resources, subj to apportionment	21,431,780	24,901,050	32,090,041	31,901,799
2502 Memo: Budgetary resources, exempt fm apportionment	77	77	536	536
2503 Memo: Budgetary resources, direct unob bal, EOY	11,099,176	11,066,662	12,787,870	6,882,264
2504 Memo: Budgetary resources, reimb unob bal, EOY	6,060,782	5,153,261	4,950,378	2,387,169

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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

Line 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	10,575,801	10,575,801	10,575,801	10,575,801
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,249,557	8,654,403	14,338,552	22,611,104
3011	Ob Bal: Obligations incurred: Expired accounts	22,342	26,801	13,776	21,797
3020	Ob Bal: Outlays (gross)	-5,140,249	-10,282,167	-15,818,587	-22,569,605
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-133,860	-204,851	-421,513	-558,252
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,705	-34,328	-28,576	-48,994
3050	Ob Bal: EOY: Unpaid obligations	9,551,886	8,735,659	8,659,453	10,031,851
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,737,352	-2,737,352	-2,737,352	-2,737,352
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-818,104	-427,577	-577,237	-82,061
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	21,698	48,050	79,792	107,802
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,533,759	-3,116,879	-3,234,798	-2,711,611
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,838,449	7,838,449	7,838,449	7,838,449
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,018,127	5,618,780	5,424,655	7,320,240

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,045,795	11,550,802	17,419,827	16,466,704
4010	Disc: Outlays from new authority	1,636,937	3,479,859	6,075,886	10,732,412
4011	Disc: Outlays from balances	1,957,778	3,705,171	4,988,788	5,416,492
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,594,715	7,185,030	11,064,674	16,148,904
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-526,651	-1,449,099	-2,361,086	-3,785,776
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-202,391	-440,735	-651,271	-915,050
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-729,042	-1,889,835	-3,012,358	-4,700,826
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-817,908	-427,810	-577,276	-82,300
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	21,698	48,050	79,792	107,802
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,567,210	-2,234,906	-1,847,607	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,363,421	-2,614,666	-2,345,091	25,503

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 Budget Account: Agency Total, Non-Financing Accounts Department of the Interior
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 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,953,331	7,046,302	12,062,379	11,791,381
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,865,673	5,295,195	8,052,317	11,448,078
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,611,036	6,493,418	7,604,976	8,230,946
4100	Mand: Outlays from new authority	711,710	1,355,071	2,339,905	3,608,392
4101	Mand: Outlays from balances	833,823	1,742,066	2,414,008	2,812,309
4110	Mand: Total outlays, gross	1,545,534	3,097,137	4,753,913	6,420,701
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-8,961	-12,960	-13,425	-13,497
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-136	-224	-270	-304
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-90,930	-259,151	-400,648	-534,892
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-100,027	-272,335	-414,343	-548,693
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-196	233	39	239
4143	Mand: Offsets, BA only: Antic offsetting collect	-353,219	-160,127	-153,155	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-353,415	-159,894	-153,116	239
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,157,595	6,061,188	7,037,517	7,682,492
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,445,507	2,824,802	4,339,570	5,872,008
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,110,926	13,107,490	19,099,895	19,473,873
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,311,180	8,119,997	12,391,886	17,320,086

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Agency Total, Financing Accounts Department of the Interior
 Budget Account: Agency Total, 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	57,238	57,238	57,238	57,238
1023	Unob Bal: Applied to repay debt	0	0	0	-71
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		57,238	57,238	57,238	57,166
1400	BA: Mand: Borrowing authority	3,850	3,850	4,028	4,028
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		3,850	3,850	4,028	4,028
1800	BA: Mand: Spending auth: Collected	677	3,544	9,415	14,449
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	484	-1,285	1,854	-1,075
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-996
1840	BA: Mand: Spending auth: Antic colls, reimb, other	7,250	7,250	7,250	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,411	9,508	18,519	12,379
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,261	13,358	22,547	16,407
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		69,499	70,596	79,784	73,573

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,989	4,576	5,189	7,855
2104	Reimbursable obligations incurred (total)	0	0	362	883
2201	Unob Bal: Apportioned: Avail in the current period	58,260	58,769	66,983	64,835
2203	Unob Bal: Apportioned: Anticipated	7,250	7,250	7,250	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		65,510	66,019	74,233	64,835
2500	Total budgetary resources	=====	=====	=====	=====
		69,499	70,596	79,784	73,573
2501	Memo: Budgetary resources, subj to apportionment	69,499	70,596	79,784	73,573
2503	Memo: Budgetary resources, direct unob bal, EOY	65,510	66,019	73,616	64,835
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	617	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Agency Total, Financing Accounts Department of the Interior
 Budget Account: Agency Total, 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,989	4,576	5,551	8,738
3020	Ob Bal: Outlays (gross)	-3,859	-4,313	-4,800	-8,738
3050	Ob Bal: EOY: Unpaid obligations	130	263	751	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,491	-4,491	-4,491	-4,491
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-484	1,285	-1,854	1,075
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,975	-3,206	-6,345	-3,416
3100	Obligated balance, start of year	====	====	====	====
		-4,491	-4,491	-4,491	-4,491
3200	Obligated balance, end of year	====	====	====	====
		-4,845	-2,943	-5,593	-3,416

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,261	13,358	22,547	16,407
4110	Mand: Total outlays, gross	3,859	4,313	4,800	8,738
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-2,254	-3,456	-4,892
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,586
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-677	-1,290	-5,959	-6,971
4130	Mand: Offsets against gross BA and outlays (total)	====	====	====	=====
		-677	-3,544	-9,415	-14,449
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-484	1,285	-1,854	1,075
4143	Mand: Offsets, BA only: Antic offsetting collect	-7,250	-7,250	-7,250	0
4150	Mand: Additional offsets against BA only (total)	====	====	====	=====
		-7,734	-5,965	-9,104	1,075
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,850	3,850	4,028	3,032
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,182	770	-4,616	-5,712
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,850	3,850	4,028	3,032

12/09/13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Agency Total, Financing Accounts Department of the Interior
Budget Account: Agency Total, 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
4190	Outlays, net (disc. and mand.)	===== 3,182	===== 770	===== -4,616	===== -5,712
